

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 59 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,166,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,801,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,505,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,010,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,645,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,366,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$632,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,406,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,237,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF23		COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,288,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF31		COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,327,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF49		COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF56		COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,949,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF64		COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFV9		COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,262,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFW7		COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,839,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFY3		COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00
		Unavailable	1	\$416,406.39	6.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,583,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFZ0		COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,350,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,224,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ37		CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$267,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00
			1	\$150,027.78	32.28%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>3</b>	<b>\$464,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00
		CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00
		ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,260,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP30		HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP48		HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,097,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP55		HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,603,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP63		HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,026,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP71		HOMEWARD RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00

	CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00
	LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,903,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,744,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,022,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,585,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPG1	HOMeward RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPH9	CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPJ5	HOMeward RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPK2	HOMeward RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPL0	HOMeward RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,869,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPM8	HOMeward RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,019,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPN6	CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00
	HOMeward RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,309,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPP1	AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00
	CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00
	HOMeward RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00

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	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,208,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,119,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPR7	GLEN DENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,495,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,967,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPT3	HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPU0	HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,178,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPW6	HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00

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	LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,425,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPX4	CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPY2	HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,150,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLPZ9	HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,350,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQS4	AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00
	CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,678,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00

	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,312,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMDT4		1	\$178,850.00	3.51%	0	\$0.00



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY					
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00
		INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMT59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMT83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMTU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMTX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMTZ3		GUARANTEED RATE, INC., A	10	\$1,265,343.08	100%	0	\$0.00

		DELAWARE CORPORATION					
<b>Total</b>			<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWC0		QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00
		QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00
		QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWF3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00
		QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00
		QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,002,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,704,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,485,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00
			1	\$157,219.34	6.83%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,300,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	120	\$25,004,634.66	75.63%	0	\$0.00

	PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$33,060,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,115,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$16,422,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,193,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,437,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	

	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,716,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,963,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
		2	\$794,000.00	1.8%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$44,108,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,541,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNDA3		3	\$591,440.16	25%	0	\$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,365,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNDB1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00
		BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00
		FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00
		SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,495,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNDC9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING	3	\$602,056.00	44.21%	0	\$0.00

		CORPORATION					
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNDD7		AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00
		FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00
		PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,745,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2D4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,155,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3T8		AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,125,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,364,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3V3		ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00

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		REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,857,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3W1		COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00
		PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,036,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00
		EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,206,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	1	\$205,758.54
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,965,485.09</b>	<b>100%</b>	<b>1</b>	<b>\$205,758.54</b>
3138XP3Z4		ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,289,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP4A8	AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,270,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,883,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,438,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,500,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4J9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4K6		EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,015,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,881,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4M2		FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,622,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4N0		EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,390,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,715,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4Q3		ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,480,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,687,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,523,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00
	NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,216,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,179,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,337,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4X8	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,481,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLT8	GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,813,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00
	AI, INC.	2	\$570,000.00	0.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	AMERICASH	1	\$249,585.59	0.28%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00



	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00
	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00
	GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00
	GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00
	HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00
		1	\$274,646.02	0.31%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.					
	LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00
	M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	0	\$0.00
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$87,612,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,743,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00
EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	0	\$0.00
FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	0	\$0.00
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	0	\$0.00
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00
HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00
INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	0	\$0.00
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00
M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00
MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00
MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00

MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00
SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00
VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00

<b>Total</b>			<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,717,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,409,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	

	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$12,004,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	0	\$0.00
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00
	CF BANK	1	\$142,500.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	0	\$0.00
COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00
D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00
EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00
FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00
FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00
GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00
HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00
INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00
M&T BANK	6	\$959,139.24	1.84%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00



MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00
MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00
NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00
PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00
PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00
SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$52,179,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,194,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,098,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,768,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,102,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00
		1	\$83,788.22	3.19%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,628,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,429,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,034,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,386,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,289,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPP56	NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,874.18	3.48%	0	\$0.00

	DBA SIGNATURE HOME LENDING					
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00

	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$32,369,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,722,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00

	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,080,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,830,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,335,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00

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	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,159,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,930,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,516,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,275,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,720,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,354,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$4,880,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,068,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,727,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,082,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,548,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,259,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,838,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,343,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,015,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2A8			1	\$417,000.00	47.68%	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,076,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$734,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,632,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,630,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4L2		ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00
		CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,233,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4N8		CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,001,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4P3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00

	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,308,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,229,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,715,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00
	CORE BANK	2	\$659,700.00	0.57%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00
MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00
MONARCH BANK	1	\$243,828.49	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00
PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00
PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00
PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00
PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00
QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00
	1	\$390,684.85	0.34%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$116,611,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,512,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,609,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,037,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,622,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00

	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,655,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00
	PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,414,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00
FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00
	1	\$416,510.43	0.79%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$263,977.38	0.5%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00
	WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$52,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,723,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00
	BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	0	\$0.00
	CADENCE BANK, N.A.	1	\$51,210.00	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00
MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	0	\$0.00
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$11,802,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00
MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00
NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00
ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00
RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,676,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00
		1	\$114,400.00	0.76%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00
MONARCH BANK	1	\$149,670.00	1%	0	\$0.00
MORTGAGE 1 INC.	1	\$128,250.00	0.85%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00
	1	\$133,346.87	0.89%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,041,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$161,500.00	1.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,291,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE,	1	\$211,500.00	2.86%	0	\$0.00

	INC., A CORP					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,390,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,366,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBC4	WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,982,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00
	CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00

FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0	\$0.00
FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	0	\$0.00
MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00
PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00
SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00
ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00
THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00

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	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$20,101,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00
RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00

	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$27,978,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00
		1	\$150,000.00	0.24%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP					
DHI MORTGAGE COMPANY, LTD.	1	\$144,741.04	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00
FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00
	1	\$117,500.00	0.19%	0	\$0.00



HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00
KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00
NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00
PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	0	\$0.00
PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	1	\$122,520.86
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00
THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	1	\$134,518.10
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>2</b>	<b>\$257,038.96</b>
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	0	\$0.00
BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00
BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00
BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00
BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00
CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00
	2	\$415,132.41	0.11%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00
	F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00
	FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00
		1	\$310,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK					
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00
HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00
HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$540,000.00	0.15%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00
LEADERONE FINANCIAL	1	\$157,450.26	0.04%	0	\$0.00



	CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00
	MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00
	1	\$294,336.29	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00
PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00
PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00
ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00
		1	\$287,253.13	0.08%	0	\$0.00

	UNITED BANK INC A WEST VIRGINIA CORPORATION					
	UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00
	UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00
	WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00
<b>Total</b>		<b>1,443</b>	<b>\$363,099,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00
		1	\$37,845.58	0.2%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$18,893,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$14,884,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,123,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00
	FIRST CLASS MORTGQAGE V INC	1	\$203,331.16	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00

JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00
MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY	1	\$298,780.94	0.55%	0	\$0.00

	COMPANY					
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$53,888,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,275,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$21,579,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,810,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00

	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,042,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00
	MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00
OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	1	\$212,681.09
SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00

	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>1</b>	<b>\$212,681.09</b>
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00
	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00
	MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00
		1	\$74,701.41	1.4%	0	\$0.00



	THE BANK OF CANTON, A CORPORATION					
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,353,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,456,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,853,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,177,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,655,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,883,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,965,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00
	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$36,102,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00

	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,588,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,173,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,618,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	\$624,213.66	4.26%	0	\$0.00

	BANK					
<b>Total</b>		<b>54</b>	<b>\$14,638,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,334,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQEZO	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,950,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$79,899.35	1.69%	0	\$0.00

	UNION					
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,722,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00
		1	\$42,708.46	0.52%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,158,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,036,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,045,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$212,749.93	5.2%	0	\$0.00



	UNION					
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,090,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,833,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,173,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00

	BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00
	COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00
	ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00
	ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,857,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFLO	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION,	1	\$89,899.15	1.5%	0	\$0.00

	INC, A OHIO CORPORATION					
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,973,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,596,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00
	COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00
	USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,030,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00

	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,755,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,696,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,904,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00
		1	\$151,329.95	4.37%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,464,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,435,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,710,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ20	CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,782,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,430,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00
		1	\$220,234.46	3.52%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>		<b>25</b>	<b>\$6,263,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00
	CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,270,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQS3	CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQU8	CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,546,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQZ7	CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00
	R BANK	1	\$416,314.57	24.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,707,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,841,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00
	HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00
	OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,986,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,767,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,262,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,255,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00
		1	\$298,412.31	7.58%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,935,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00
	CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,171,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,749,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRL7	CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,898,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$868,250.00	74.02%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,734,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,591,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,060,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,234,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00
	ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00

	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,736,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00
	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,921,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00
	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,902,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,546,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,983,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,799,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,399,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00
		1	\$215,728.24	2.16%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,989,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$550,608.27	7.29%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,554,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,431,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,294,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00
		3	\$1,001,558.20	18.44%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,430,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00
	ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,063,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00
		1	\$128,857.88	4.42%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,915,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,257,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,909,737.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00
	OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00
	PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00
	PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,833,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,645,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00

	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,365,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ SX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00

	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,384,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,431,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,268,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,981,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00
	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,158,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,722,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00
		2	\$679,694.10	7.75%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>30</b>	<b>\$8,752,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,443,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,653,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,485,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00
	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,092,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,098,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,337,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTJ0		1	\$417,000.00	27.95%	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,465,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,088,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,011,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTQ4	FREEDOM MORTGAGE CORPORATION		9	\$1,505,063.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,505,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$129,824.88	1.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$199,231.27	2.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$343,425.00	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$359,504.02	4.58%	0	\$0.00
	EFINITY FINANCIAL INC.		1	\$414,440.99	5.28%	0	\$0.00
	FFSI, INC, A CORPORATION		2	\$689,027.79	8.78%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$354,800.00	4.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		13	\$3,424,946.00	43.66%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC		1	\$400,000.00	5.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$416,438.29	5.31%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$218,500.00	2.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$355,759.18	4.53%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.		1	\$170,000.00	2.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$369,000.00	4.71%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,844,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTS0	AMCAP MORTGAGE LTD.		1	\$129,037.45	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$390,984.46	5.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		1	\$156,345.68	2.24%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES		1	\$257,925.00	3.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		2	\$545,480.73	7.8%	0	\$0.00
	EFINITY FINANCIAL INC.		2	\$345,699.73	4.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$84,000.00	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$792,950.00	11.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$394,250.00	5.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$241,609.62	3.46%	0	\$0.00

	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,992,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,241,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,935,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,725,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,650,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$237,307.85	3.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00	2.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,404,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	0	\$0.00
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,138,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,004,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,033,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,794,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,857,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,145,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,919,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00

		WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,160,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUD1		CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUE9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00
		AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00
		AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00
		C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00
		CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,697,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$709,258.56	2.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00
		1	\$197,227.90	0.78%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,290,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,582,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,852,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00
		1	\$341,981.00	2.34%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$14,619,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,017,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	
		1	\$240,000.00	3.38%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,094,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUM1	AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,393,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,877,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,602,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,200,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,157,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00
	QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,637,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,938,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00
	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$196,546,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX63	CI BANK	1	\$105,940.30	0.92%	0	\$0.00
	QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,505,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,061,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX89	QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,700,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQX97	QUICKEN LOANS INC.	5	\$1,344,899.97	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,344,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYA3	QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYB1	QUICKEN LOANS INC.	13	\$2,003,164.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,003,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQYC9	QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,447,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYD7	QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,706,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYE5	QUICKEN LOANS INC.	42	\$4,932,210.35	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,932,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYF2	QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,641,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYG0	FIRST COMMUNITY NATIONAL BANK	1	\$57,432.48	0.46%	0	\$0.00
	QUICKEN LOANS INC.	187	\$12,402,865.22	99.54%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$12,460,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYH8	QUICKEN LOANS INC.	69	\$17,611,700.71	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,611,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00
	BANKUNITED, N.A.	1	\$116,007.63	0.27%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14%	0	\$0.00
	QUICKEN LOANS INC.	174	\$41,558,361.05	97.61%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$42,576,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYK1	QUICKEN LOANS INC.	102	\$24,458,495.79	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,458,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYL9	QUICKEN LOANS INC.	69	\$4,714,004.95	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,714,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYM7	QUICKEN LOANS INC.	73	\$7,134,046.93	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,134,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYP0	QUICKEN LOANS INC.	35	\$4,784,931.94	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYQ8	QUICKEN LOANS INC.	45	\$7,239,968.22	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYR6	QUICKEN LOANS INC.	50	\$3,168,419.50	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYS4		QUICKEN LOANS INC.	36	\$9,826,186.19	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYT2		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	0	\$0.00
		QUICKEN LOANS INC.	291	\$71,313,431.32	99.84%	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYU9		QUICKEN LOANS INC.	30	\$2,996,321.29	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYV7		QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYW5		QUICKEN LOANS INC.	38	\$8,967,018.45	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYX3		QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQYY1		QUICKEN LOANS INC.	20	\$3,655,501.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQZ61	ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00
	FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ79	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00
	MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00
	Unavailable	1	\$349,000.00	32.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$856,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00
	Unavailable	1	\$300,000.00	35.19%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0	\$0.00
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,141,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00
	Unavailable	2	\$468,000.00	21.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00

	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2R9	M&T BANK	11	\$1,591,002.59	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2T5	M&T BANK	15	\$1,000,992.10	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00
	M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3J6	M&T BANK	3	\$857,155.73	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00
	ABC BANK	1	\$400,000.00	1.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$644,293.66	2.03%	0	\$0.00
	BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00
	BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00
	BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00
	CF BANK	1	\$415,252.97	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00
COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00
KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00
LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00
LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00
M&T BANK	3	\$335,354.05	1.06%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00
MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%	0	\$0.00
MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,733,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,372.74	0.86%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00
		1	\$255,000.00	3.67%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83%	0	\$0.00
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00
		1	\$136,016.53	0.99%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRB5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,053,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00
		1	\$118,357.62	1.48%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$118,610.58	1.47%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,002,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,002,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,160,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,003,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,367,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00

		GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBU2		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00
		GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBV0		GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBW8		GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBY4		GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC23		ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00
		AMERICASH	1	\$144,000.00	0.26%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00
		EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00
		GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00
		LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00
		NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00



	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$55,376,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$346,123.00	1.73%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38%	0	\$0.00
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14%	0	\$0.00
	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,013,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98%	0	\$0.00
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%	0	\$0.00
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,404,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,665,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79%	0	\$0.00
	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,004,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0	\$0.00
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,003,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCA5	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,733,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$495,211.21	3.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00
		1	\$281,955.57	1.88%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00
	GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$669,100.00	4.46%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,999,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,476,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,410,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0	\$0.00
	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$273,000.00	3.41%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00	3.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	4.04%	0	\$0.00
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,805.35	1.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,036,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,889,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,245,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCS6	ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$11,239,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCT4	GREEN TREE SERVICING LLC		40	\$2,490,895.37	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,490,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCU1	GREEN TREE SERVICING LLC		16	\$1,547,916.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCV9	GREEN TREE SERVICING LLC		10	\$1,144,404.81	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,144,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCW7	ACADEMY MORTGAGE CORPORATION		4	\$781,691.54	5.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$352,000.00	2.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		1	\$288,000.00	1.92%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		1	\$348,000.00	2.32%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		1	\$150,000.00	1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$628,000.00	4.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		2	\$831,371.94	5.54%	0	\$0.00
	BRIGHTEN LENDING		1	\$405,000.00	2.7%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$233,000.00	1.55%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$225,000.00	1.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.		2	\$452,000.00	3.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$200,780.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$215,600.00	1.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		2	\$448,430.00	2.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$264,800.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP		2	\$492,000.00	3.28%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$981,539.03	6.54%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		1	\$288,000.00	1.92%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.		1	\$332,000.00	2.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$332,000.00	2.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$207,500.00	1.38%	0	\$0.00

	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,003,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$18,755,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCZO	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,557,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,558,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDF3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,412,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDG1	ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,866,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDH9	ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00
		1	\$295,627.59	4.52%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00
	M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,536,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$988,355.58	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$988,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,082,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH36	FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,780,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00

	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00
	NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,850,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,160,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,765,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,371,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,215,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,877.71	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0	\$0.00
	LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0	\$0.00
	MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0	\$0.00
	PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,721,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00
		1	\$171,683.14	1.24%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76%	0	\$0.00
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,864,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,986,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,514,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,181,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHY8	NATIONSTARMORTGAGE	13	\$3,439,274.16	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,439,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$278,969.37	2.17%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%	0	\$0.00
		1	\$128,000.00	1%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03	1.99%	0	\$0.00
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,400.00	0.98%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	1.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00
	FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$271,550.42	2.11%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	1	\$136,510.08
	PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$144,000.00	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,843,860.17</b>	<b>100%</b>	<b>1</b>	<b>\$136,510.08</b>
3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00

	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,217,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00
	AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$120,241.45	2.19%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,502,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,518,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJE0		NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,432,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJF7		DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,331,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJG5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$270,000.00	6.16%	0	\$0.00
		DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,829.42	1.14%	0	\$0.00
		GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00
		SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,384,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJH3		AMERICAN EQUITY MORTGAGE INC.	1	\$60,000.00	1.28%	0	\$0.00
		EMBRACE HOME LOANS INC.	3	\$147,978.44	3.16%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$64,867.59	1.38%	0	\$0.00
		NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,688,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJJ9		CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,001,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJK6		AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00
		CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00

	EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00
	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00
	NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,719,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,194,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJM2	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRJR1		NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJS9		DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00
		GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00
		SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJT7		CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJU4		NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJV2		NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJW0		AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00
		MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRJX8		NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRJY6		NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKC2		CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRND7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPM5		QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPN3		QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPP8		QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRRV3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRRW1		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	1	\$407,379.43
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>1</b>	<b>\$407,379.43</b>
3138XRRZ4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTQ2	RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTR0	RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,307,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTS8	RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,658,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTT6	RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,004,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTX7	RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,563,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,706,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRU56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRU64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,071,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRU72	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$127,400.00	7.52%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00
		1	\$80,000.00	4.72%	0	\$0.00



	TEXAS LOAN STAR INC, A TEXAS CORPORATION.					
	TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,694,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$214,500.00	1.5%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$159,000.00	1.11%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$366,504.62	2.57%	0	\$0.00
		1	\$165,040.00	1.16%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC,	1	\$414,000.00	2.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,275,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00
	AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00
	AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65%	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$417,000.00	0.56%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	3	\$1,265,568.39	1.69%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$330,000.00	0.44%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$841,713.28	1.12%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$148,000.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$376,384.02	0.5%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	0	\$0.00
GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%	0	\$0.00
GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00
INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00
LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.27%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00
PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	0	\$0.00
	1	\$316,000.00	0.42%	0	\$0.00



RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83%	0	\$0.00
SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$650,800.00	0.87%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$361,000.00	0.48%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$141,000.00	0.19%	0	\$0.00
TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$233,500.00	0.31%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$199,153.56	0.29%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$74,946,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV63	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00
	GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00
	IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,500,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.6%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$417,300.00	0.78%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$256,950.00	0.48%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$190,000.00	0.36%	0	\$0.00

	CORPORATION.					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	0	\$0.00
	ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,300.00	0.38%	0	\$0.00
	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	0	\$0.00
	CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43%	0	\$0.00
		1	\$90,000.00	0.17%	0	\$0.00

CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.					
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.23%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00

GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38%	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00
INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00
	1	\$163,875.00	0.31%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$172,000.00	0.32%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$224,200.00	0.42%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$385,000.00	0.72%	0	\$0.00
MAPS CREDIT UNION.	1	\$122,500.00	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	0	\$0.00
MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,094.90	0.21%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	0	\$0.00
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$854,400.00	1.6%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68%	0	\$0.00
		1	\$367,048.13	0.69%	0	\$0.00



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$53,408,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$497,600.00	1.27%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$277,000.00	0.71%	0	\$0.00

PARTNERSH						
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05%	0	\$0.00	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	
FFSI, INC., A CORPORATION.	1	\$250,531.29	0.64%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION.	2	\$472,000.00	1.21%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$320,333.00	0.82%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	
GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$246,000.00	0.63%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00

MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$39,123,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,556,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$52,438.36	1.61%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0	\$0.00
		1	\$77,726.75	2.39%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,249,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	6.47%	0	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,744,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00
		1	\$101,250.00	3.57%	0	\$0.00



	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC					
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,839,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	0	\$0.00
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00
		1	\$131,200.00	3.05%	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,308,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.68%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0	\$0.00
		1	\$204,250.00	0.22%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00
AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00
AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$400,000.00	0.44%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$340,933.05	0.37%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$538,702.64	0.59%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$133,950.00	0.15%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
ENTERPRISE BANK.	2	\$461,469.00	0.5%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	0	\$0.00
	1	\$280,000.00	0.31%	0	\$0.00

FDB MORTGAGE, INC, A MARYLAND CORPORATION.					
FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00
FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00
	1	\$171,000.00	0.19%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION					
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	0	\$0.00
	GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$274,500.00	0.3%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	0	\$0.00
	HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	0	\$0.00
	INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00
KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	0	\$0.00
MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,031,363.98	1.13%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00
MILESTONE MORTGAGE, INC.,	1	\$210,400.00	0.23%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00
	1	\$169,775.72	0.19%	0	\$0.00

NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION					
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57%	0	\$0.00
OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00



PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.3%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$174,763.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$91,440,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$73,438.51	3.27%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,750.00	4.84%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84%	0	\$0.00
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69%	0	\$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,881.79	4.8%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,246,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,685,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00

AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$221,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00
AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06%	0	\$0.00
ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2%	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	0	\$0.00
	1	\$121,100.00	0.07%	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	0	\$0.00
		1	\$223,155.00	0.13%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION.					
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$491,250.00	0.29%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	0	\$0.00
CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00
CATALYST MORTGAGE.	1	\$49,892.67	0.03%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A	1	\$120,000.00	0.07%	0	\$0.00

MARYLAND LLC.					
COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$136,500.00	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.04%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00
DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1%	0	\$0.00
	1	\$81,980.00	0.05%	0	\$0.00



	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.					
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,419.55	0.04%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$214,087.70	0.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	0	\$0.00
		1	\$175,750.00	0.1%	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$620,143.00	0.36%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.12%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$529,000.00	0.31%	0	\$0.00

	CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$800,000.00	0.47%	0	\$0.00
	FRANK J WEAVER, INC, A MARLYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,250.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15%	0	\$0.00

	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$104,914.30	0.06%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	0	\$0.00
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00
	GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00
		1	\$132,265.00	0.08%	0	\$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI					
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00
INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2%	0	\$0.00
	2	\$255,847.54	0.15%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.2%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00
		1	\$84,750.00	0.05%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	0	\$0.00
	LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$76,500.00	0.04%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$559,400.00	0.33%	0	\$0.00

	CORPORATION.					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03%	0	\$0.00



	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0	\$0.00
	OGELETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
	OGELETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$184,500.00	0.11%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.25%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	0	\$0.00
	1	\$144,000.00	0.08%	0	\$0.00

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC					
RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	0	\$0.00
RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$922,063.75	0.54%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04%	0	\$0.00
TEXELL CREDIT UNION.	1	\$140,600.00	0.08%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$99,339.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	0	\$0.00
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00
TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	5	\$1,404,717.87	0.82%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35%	0	\$0.00
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$194,771.06	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	\$267,442.88	0.76%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,000.00	0.55%	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,161,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00
		1	\$336,000.00	1.34%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00
MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$264,500.00	1.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,001,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,935.94	2.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	2.36%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	2.24%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	0	\$0.00
GREENWAY FUNDING GROUP, INC..	1	\$380,000.00	2.3%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,500,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR VW6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,016,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR VX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00
INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00
	1	\$92,000.00	2.67%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION.					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32%	0	\$0.00
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,439,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR VY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	2.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,600.00	2.13%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00	1.82%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	2.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	2.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	1.86%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,200.00	2.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,292.87	2.01%	0	\$0.00



	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$114,304.46	1.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00
	MAPS CREDIT UNION.	1	\$147,000.00	2.38%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$134,500.00	2.18%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,168,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00

	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00
	EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$94,336.25	2.76%	0	\$0.00
	ENTERPRISE BANK.	1	\$57,759.46	1.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,413,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00
		2	\$645,125.00	1.81%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0	\$0.00	
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	1.17%	0	\$0.00	

	CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$674,509.56	1.89%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$176,000.00	0.49%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	0	\$0.00
		1	\$255,300.95	0.71%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0	\$0.00
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,709,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,876,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,213,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$166,000.00	0.62%	0	\$0.00

CORPORATION.					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$300,000.00	1.13%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68%	0	\$0.00
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$350,578.00	1.32%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00
	1	\$169,600.00	0.64%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$307,500.00	1.15%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.66%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$130,625.00	0.49%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,632,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$249,375.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	0	\$0.00
	AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.49%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38%	0	\$0.00
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00
	1	\$269,900.00	0.33%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH					
COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	0	\$0.00
ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00
	1	\$178,500.00	0.22%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.39%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	0	\$0.00
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00
	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$126,000.00	0.16%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,000.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$80,000.00	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$646,000.00	0.8%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$350,000.00	0.43%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$153,000.00	0.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$834,000.00	1.03%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$400,000.00	0.49%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$747,125.00	0.92%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00
PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00
	1	\$197,600.00	0.24%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA					
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$41,000.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79%	0	\$0.00
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$90,250.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00
	1	\$517,500.00	0.64%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$81,238,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$246,000.00	1.6%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00
		1	\$199,000.00	1.3%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$383,800.00	2.5%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWGO	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00
HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00
MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61%	0	\$0.00
	1	\$198,400.00	0.51%	0	\$0.00

MORTGAGE SELECT, INC, A TEXAS CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,066,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,000.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00
COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	1	\$78,750.00	0.09%	0	\$0.00



	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$92,150.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00
		1	\$222,231.45	0.25%	0	\$0.00

FIRST RATE FINANCIAL, AN ALASKA LLC					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$64,650.00	0.07%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,500.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67%	0	\$0.00
GREENWAY FUNDING GROUP, INC..	1	\$337,810.85	0.38%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00
	1	\$197,500.00	0.22%	0	\$0.00

HOME STAR FUNDING, A FLORIDA CORPORATION					
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00
	1	\$277,700.00	0.32%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.					
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31%	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	0	\$0.00
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,599.00	0.45%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$949,763.00	1.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$122,400.00	0.14%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00
	TRUST MORTGAGE LENDING CORP..	1	\$417,000.00	0.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$940,250.00	1.09%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$88,136,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$697,242.30	1.91%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$153,000.00	0.42%	0	\$0.00
		1	\$214,100.00	0.59%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO					
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$210,000.00	0.58%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$188,800.00	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$411,000.00	1.13%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$296,000.00	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.74%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.33%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$227,050.00	0.62%	0	\$0.00
	ENTERPRISE BANK.	1	\$188,000.00	0.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$135,000.00	0.37%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.82%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$187,000.00	0.51%	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$618,500.00	1.69%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$456,034.00	1.25%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$384,000.00	1.05%	0	\$0.00
		8	\$1,932,150.00	5.29%	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION.					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$385,500.00	1.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.44%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.65%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$359,945.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,600.00	0.52%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$175,750.00	0.48%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$302,300.00	0.83%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$305,500.00	0.84%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$357,000.00	0.98%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$319,000.00	0.87%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$347,750.00	0.95%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$217,600.00	0.6%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$273,600.00	0.75%	0	\$0.00
	1	\$185,150.00	0.51%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,000.00	0.66%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0	\$0.00
	MATTY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,777.00	0.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$320,800.00	0.88%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$178,900.00	0.49%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0	\$0.00
	MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$254,525.00	0.7%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.81%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0	\$0.00
		1	\$264,000.00	0.72%	0	\$0.00

	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.14%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$167,400.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$155,625.00	0.43%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,530.00	0.32%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$116,700.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,472,738.00	4.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$655,814.00	1.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$381,300.00	1.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$193,000.00	0.53%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$410,900.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$131,900.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	0	\$0.00
	WPS COMMUNITY BANK	1	\$217,600.00	0.53%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$36,491,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$367,577.89	12.94%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,840,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30	2.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0	\$0.00
	HOME TRUST BANK	1	\$104,365.48	3.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0	\$0.00
	MONARCH BANK	1	\$93,634.73	2.73%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0	\$0.00
	NORTHPOINTE BANK	2	\$195,348.23	5.7%	0	\$0.00
	OZARK BANK	1	\$101,250.00	2.96%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%	0	\$0.00
	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$107,787.31	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,426,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR52	CASHCALL, INC.	2	\$200,000.00	7.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$89,600.00	3.44%	0	\$0.00
	INDEPENDENT BANK	1	\$101,383.57	3.89%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,304.65	3.85%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00
	LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00
	PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$93,639.93	3.6%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,603,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00
	CASHCALL, INC.	1	\$121,000.00	3.42%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$238,998.93	6.76%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	3.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,852.45	3.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46%	0	\$0.00
	INTER NATIONAL BANK	1	\$118,350.91	3.35%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,253.26	3.49%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19%	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71%	0	\$0.00
	TEAM CAPITAL BANK	1	\$119,100.00	3.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$117,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,534,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79%	0	\$0.00
	CASHCALL, INC.	1	\$112,500.00	7.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,865.53	8.44%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRZJ1	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$84,643.89	2.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$85,000.00	2.28%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,731,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRZK8	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,441,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRZL6	ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	3.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$117,605.24	3.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,063,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSA49	ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$248,205.06	7.74%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$601,562.73	18.75%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$223,944.91	6.98%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$265,867.31	8.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,208,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSA56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$472,270.09	32.83%	0	\$0.00
	LEADER BANK, NA	1	\$98,051.93	6.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,953.51	10.7%	0	\$0.00
	NFM INC	1	\$117,716.74	8.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,438,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0	\$0.00
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,395.44	2.78%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	0	\$0.00
BANK OF ENGLAND	1	\$194,425.96	1.92%	0	\$0.00
BERKSHIRE BANK	1	\$262,208.86	2.59%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$294,487.65	2.91%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81%	0	\$0.00
HOMEBANC, N.A.	1	\$84,362.99	0.83%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$2,005,793.49	19.8%	0	\$0.00
LEADER BANK, NA	1	\$203,735.04	2.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION.	1	\$80,404.82	0.79%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$287,738.75	2.84%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$481,268.47	4.75%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$443,177.27	4.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$104,602.11	1.03%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$86,122.43	0.85%	0	\$0.00
NFM INC	1	\$138,772.01	1.37%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95%	0	\$0.00
R P FUNDING, INC	2	\$278,839.09	2.75%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$611,268.89	6.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26%	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29%	0	\$0.00
STERLING NATIONAL BANK	1	\$104,691.92	1.03%	0	\$0.00



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	THE MORTGAGE FIRM, INC.	1	\$125,522.52	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,131,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSA72	JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,532,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$445,719.35	4.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00
		1	\$39,279.86	0.38%	0	\$0.00

	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,457,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,613.45	0.97%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00
		2	\$676,198.18	2.42%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00
GUARANTEED RATE, INC.	2	\$610,248.73	2.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$819,638.66	2.93%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$415,948.63	1.49%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00
NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00
OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$255,385.59	0.91%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$411,992.80	1.47%	0	\$0.00

	CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00
	RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00
	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,961,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,018.77	3.05%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$224,470.55	1.65%	0	\$0.00

MORTGAGE SERVICES, A CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74%	0	\$0.00
SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00
WALL FINANCIAL INC.	1	\$179,566.54	1.32%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$13,637,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB48	JPMORGAN CHASE BANK, N.A.		5	\$1,229,347.08	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB55	JPMORGAN CHASE BANK, N.A.		15	\$1,933,084.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,933,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB63	JPMORGAN CHASE BANK, N.A.		19	\$2,412,980.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,412,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB71	JPMORGAN CHASE BANK, N.A.		13	\$1,299,467.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,299,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB89	JPMORGAN CHASE BANK, N.A.		12	\$1,980,171.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,980,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB97	A & N MORTGAGE SERVICES, INC.		1	\$414,387.34	0.69%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		2	\$661,425.96	1.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$234,950.24	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$415,383.47	0.7%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$374,542.42	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$301,344.26	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$198,425.08	0.33%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC		1	\$278,914.56	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		2	\$634,032.55	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$262,976.58	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.		6	\$1,565,953.29	2.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		1	\$262,976.58	0.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		2	\$701,964.23	1.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.		1	\$298,030.84	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$415,383.47	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$250,774.06	0.42%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		2	\$651,529.38	1.09%	0	\$0.00
	BANK OF COLORADO		1	\$323,142.43	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$252,019.20	0.42%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00
CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00
CENDERA FUNDING INC.	2	\$468,734.95	0.78%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00
COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00
COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17%	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00
DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00
FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	69	\$17,900,470.39	29.96%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00
MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00
MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$415,184.25	0.69%	0	\$0.00
NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41%	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00



	PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00
	RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,780.50	0.89%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,674.21	0.57%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$178,306.10	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$278,730.32	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$215,800.18	0.36%	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,753,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$591,303.61	52.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,105,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,118,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,207,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBE6	JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,225,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBF3	JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,825,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,909,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,558,817.08	37.29%	0	\$0.00
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,179,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBJ5		1	\$149,131.05	0.42%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$251,705.00	0.7%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$149,802.47	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A	1	\$127,525.91	0.36%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	1	\$147,813.79	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00
	EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$264,463.58	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,479.30	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$145,162.90	0.4%	0	\$0.00

COMPANY						
INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$120,694.94	0.34%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	124	\$16,145,428.83	45%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,638.87	0.39%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	
MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$397,778.26	1.11%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$258,674.13	0.72%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	
NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	
PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	
	1	\$131,000.00	0.37%	0	\$0.00	

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00
RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00
RPM MORTGAGE, INC.	1	\$138,421.59	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,618.24	0.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00
STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00
THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00
TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39%	0	\$0.00
	1	\$135,715.08	0.38%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$35,880,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,862.36	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00
	MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A	1	\$135,697.77	1.01%	0	\$0.00



	GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,373,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	\$1,052,201.65	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20	2.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,973,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0	\$0.00
		1	\$67,912.47	2.12%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75	2.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,202,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76%	0	\$0.00
	CENDERA FUNDING INC.	2	\$158,815.59	1.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,818,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$211,700.00	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,050,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSB7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,762.69	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1%	0	\$0.00
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00
		1	\$87,269.12	0.87%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,531.53	1.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$100,492.75	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0	\$0.00
NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$10,007,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$6,417,884.19	54.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$194,139.03	1.64%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$189,374.59	1.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84%	0	\$0.00



	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$92,574.66	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,845,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,027,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,204.75	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$338,299.66	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00
BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00
BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00
CENDERA FUNDING, INC.	2	\$325,589.85	1.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$316,952.02	0.98%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,764.27	0.54%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,081.38	0.5%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00
EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00
FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00

	GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00
	MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00
		1	\$157,111.90	0.49%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$32,210,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,985,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,524,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00
	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00
		1	\$289,141.49	0.15%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00
AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00
	BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13%	0	\$0.00
	BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00
	CENDERA FUNDING INC.	2	\$584,413.93	0.31%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00
	CLIFFCO, INC.	1	\$292,216.55	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	0	\$0.00
		2	\$480,942.68	0.25%	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1%	0	\$0.00
EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00
EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,423.45	0.08%	0	\$0.00
EXTRACO BANKS N.A.	1	\$161,244.39	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00
FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14%	0	\$0.00



FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18%	0	\$0.00
FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$235,805.72	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00
FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00
FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$704,132.54	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$198,690.87	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$250,081.58	0.13%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,162,399.69	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00
	1	\$150,732.16	0.08%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$830,579.07	0.44%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00
LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00
LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00
LOAN SIMPLE, INC.	1	\$201,051.00	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	0	\$0.00
LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00
MILEND, INC.	1	\$308,315.81	0.16%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00
MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65%	0	\$0.00
MORTGAGE NETWORK INC.	4	\$737,854.22	0.39%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$603,222.67	0.32%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$870,867.56	0.46%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00
NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$224,066.76	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$207,156.40	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0	\$0.00
OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00
PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00
PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00
R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00
RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00
SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$297,852.56	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00
SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00
STERLING NATIONAL BANK	1	\$278,864.37	0.15%	0	\$0.00
STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00
	2	\$435,426.82	0.23%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$338,620.29	0.18%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$161,303.15	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00
V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11%	0	\$0.00
VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0	\$0.00
VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0	\$0.00
WALL FINANCIAL INC.	1	\$270,896.81	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,066.75	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$189,331,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	0	\$0.00
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58%	0	\$0.00
		1	\$398,377.68	0.77%	0	\$0.00

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$813,410.15	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00
	MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00



MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$555,984.25	1.08%	0	\$0.00
MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$402,102.53	0.78%	0	\$0.00
NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00
PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72%	0	\$0.00
SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00
SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00

	STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$236,038.76	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$51,440,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00
		1	\$276,102.19	0.21%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION					
	AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00
	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$366,738.01	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$879,613.18	0.67%	0	\$0.00
	CLIFFCO, INC.	1	\$433,453.97	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A	4	\$1,154,570.13	0.88%	0	\$0.00

CORPORATION					
CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,058,944.38	0.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$239,338.35	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$259,672.89	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,337.64	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$405,295.02	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00
FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00
FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00

GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00
GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12%	0	\$0.00
LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00
LOAN SIMPLE, INC.	1	\$229,217.81	0.17%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$295,636.04	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00
MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$497,924.73	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
NFM INC	1	\$416,287.35	0.32%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00
NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00
OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$463,087.46	0.35%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,581,930.34	1.21%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$188,762.21	0.14%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00
PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00
R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00
RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	0	\$0.00
SFMC LP	1	\$195,696.08	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00
SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$405,034.46	0.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$277,250.74	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$131,030,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00
		1	\$241,088.46	1.46%	0	\$0.00



CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00
NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00
PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00
PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,470,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$645,580.79	58.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,108,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCJ4	ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,818,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00
	EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,186,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,652,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCS4	JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,443,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSCT2	JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,325,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,113,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC	51	\$5,035,257.95	100%	0	\$0.00

		BANK, N.A.					
<b>Total</b>			<b>51</b>	<b>\$5,035,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,267,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,170,644.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,118,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,438,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,159,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSF93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	1	\$259,544.09
<b>Total</b>			<b>217</b>	<b>\$54,816,221.56</b>	<b>100%</b>	<b>1</b>	<b>\$259,544.09</b>
3138XSFZ5		CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,675,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,489,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,975,621.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,975,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,030,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,052,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,827,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,313,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,348,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$39,419,216.56	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$39,419,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,046,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,090,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,443,451.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,443,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSK48	WEBSTER BANK, N.A.	24	\$4,995,759.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,995,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSK55	CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,278,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSK63	ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	
	CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,614,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSK71	BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29	80.96%	0	\$0.00	
	FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,034,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSK89	CORNERSTONE HOME LENDING, INC.	6	\$1,064,622.99	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,064,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSK97	CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,291,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSLA3	CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,298,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSLB1	CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,853,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSLC9	ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,683,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSLD7	CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$1,491,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,775,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,305,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,028,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLJ4		CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLK1		CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,388,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLL9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00
		CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$892,678.19	74.25%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,202,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLM7		CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,370,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLN5		CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,080,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLP0		CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,047,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00
		CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,742,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSLR6		CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,373,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$330,783.30	2.38%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00
		BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00
		MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00
		MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00
		NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,400.00	1.86%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15%	0	\$0.00
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27%	0	\$0.00
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.3%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,901,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00
		1	\$379,488.14	3.67%	0	\$0.00

	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$417,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,339,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00
C & F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$563,275.00	1.07%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00
DHA FINANCIAL,INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$317,730.00	0.6%	0	\$0.00
	1	\$293,295.00	0.56%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,500.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00
FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44%	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$233,600.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00

MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$194,625.00	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00
NETWORK FUNDING, LP.	1	\$282,843.69	0.54%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00
NTFN,INC.	1	\$416,463.22	0.79%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3%	0	\$0.00
PARAGON HOME LOANS,INC	1	\$170,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00

REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0	\$0.00
SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96%	0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$52,696,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$965,629.11	2.83%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	0	\$0.00
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00
		1	\$180,944.93	0.53%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.55%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00
F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$184,900.00	0.54%	0	\$0.00
FIRST BANK & TRUST.	1	\$216,594.38	0.63%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00
FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00
INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00
JD BANK	1	\$230,400.00	0.67%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78%	0	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44%	0	\$0.00



MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$179,682.64	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$192,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$167,773.70	0.49%	0	\$0.00
NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00
NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00
PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$236,550.00	0.69%	0	\$0.00
PINNACLE BANK	1	\$230,688.84	0.68%	0	\$0.00
PINNACLE BANK.	1	\$270,750.00	0.79%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$160,550.00	0.47%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST.	1	\$182,000.00	0.53%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$190,000.00	0.56%	0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$199,730.59	0.58%	0	\$0.00
SHELTER LENDING SERVICES. LLC.	1	\$267,630.77	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	1.17%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00
SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$221,700.96	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$192,500.00	0.56%	0	\$0.00
	US HOME MORTGAGE,INC	1	\$162,900.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$34,169,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00
		1	\$384,000.00	2.59%	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION.	1	\$190,000.00	1.28%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00
	JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,810,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00
	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,184,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,600.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$625,000.00	1.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION , A CORORATION	1	\$351,920.00	0.7%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00
	GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$230,902.39	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42	1.85%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36%	0	\$0.00
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00
LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$222,120.19	0.44%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00
NTFN, INC	1	\$400,272.20	0.79%	0	\$0.00

NTFN, INC.	1	\$394,400.00	0.78%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,000.00	0.48%	0	\$0.00
SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,965.00	0.51%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00
SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.35%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00
TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$416,475.35	0.83%	0	\$0.00



	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, ACORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,367,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSM95	AKT AMELRICAN CAPITAL, INC., A CALIFORNIA CORPORPATION	1	\$289,667.36	2.13%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00
	FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	0	\$0.00
INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00
NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39%	0	\$0.00
SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$184,600.00	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,572,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$585,262.73	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,773.83	1.12%	0	\$0.00
	BANKWEST	1	\$400,000.00	2.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00
	GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,614.71	0.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67%	0	\$0.00
		1	\$222,501.08	1.33%	0	\$0.00

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$363,542.03	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$164,792.40	0.98%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,791,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,141.78	0.78%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00
COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00
FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00
FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24%	0	\$0.00
FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00
FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00

	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00
	NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00
	NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00
	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,117,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00
AMERIFIRST FINANCIAL. INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,699.88	0.95%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE., INC.	1	\$166,040.83	0.89%	0	\$0.00
CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00
CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00
COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$287,637.66	1.53%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00
FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00
FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00
MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00
NTFN,INC.	1	\$160,602.28	0.86%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00
PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06%	0	\$0.00
REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88%	0	\$0.00
SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00
SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00



	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,760,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00
	NTFN, INC. DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00
		1	\$139,474.30	2.36%	0	\$0.00

	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,899,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMG9	ALIANBANK A DIVISION OF USAMERIBANK	1	\$112,854.54	2.76%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8%	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	6	\$686,759.75	16.79%	0	\$0.00

	COMPANY					
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$123,843.98	3.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,090,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,872.84	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24%	0	\$0.00
CASON HOME LOANS,CORPORATION	1	\$95,829.28	1.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00
FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00
FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42%	0	\$0.00
FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00
FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00
	1	\$87,290.04	1.16%	0	\$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,525,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00
	FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00
	FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00
		3	\$185,809.94	8.73%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,127,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00
		1	\$109,728.94	4.52%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,429,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$505,703.58	2.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,539.76	0.67%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$159,635.26	0.67%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00
	AMERISERV FIANNICIAL BANK	1	\$117,495.54	0.49%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00

CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$365,415.17	1.54%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00
FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00
FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00



	HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00
		1	\$177,445.83	0.75%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,751,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$95,700.00	1.41%	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00
	FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00
FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00
HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$92,116.38	1.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$94,029.70	1.38%	0	\$0.00
JD BANK	1	\$110,000.00	1.62%	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00
PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00
PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00
PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00
RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00
SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	\$87,848.96	1.29%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING	1	\$104,953.93	1.54%	0	\$0.00

	MORTGAGE,LLC					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,809,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00
	DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$79,668.22	2.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71%	0	\$0.00

	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,920,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95%	0	\$0.00

CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00
FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00
INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,178.95	1.23%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00

	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$413,570.70	2.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,235,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$99,862.23	4.71%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>22</b>	<b>\$2,118,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$194,521.35	4.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,735,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,864.65	4.11%	0	\$0.00



	LLC., A LIMITED LIABILITY COMPANY					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00
	PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$122,689.36	4.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,855.59	4.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36%	0	\$0.00
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,864,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48%	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$95,834.71	3.41%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$96,763.88	3.44%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,074.74	3.88%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,813,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00
		1	\$112,038.16	5.05%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION					
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONA WIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,216,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,392.45	2.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14%	0	\$0.00

	GVC MORTGAGE,INC	1	\$97,920.36	2%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,557.07	2.22%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	0	\$0.00
	NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,897,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$73,699.30	1.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00
	FBT MORTGAGE,L.L.C.	1	\$70,711.49	1.33%	0	\$0.00
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00
	JD BANK	1	\$24,800.59	0.47%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00
	ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	0	\$0.00

	SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0	\$0.00
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,320,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09%	0	\$0.00
	FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00
	NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00
	NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$333,000.00	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$284,391.29	1.8%	0	\$0.00
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	1.27%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	0	\$0.00
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,791,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMY0		1	\$266,633.14	2.49%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A. CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$621,065.45	5.8%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00
	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00
	FIRSTBANK, NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$138,421.59	1.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,196.55	1.88%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$359,515.07	3.36%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,699,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00



AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,317.01	5.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$178,000.00	1.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00
NEXBANK SSB.	1	\$338,732.67	3.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00
SHELTER LENDING SERVICES. LLC.	1	\$175,370.00	1.6%	0	\$0.00

	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66%	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.36%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,951,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSN45	SANTANDER BANK, N.A.	8	\$1,865,038.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,865,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$116,645.04	4.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00
		1	\$122,084.27	4.89%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,498,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$283,608.72	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00
	AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00
	COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00

DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$212,800.00	0.85%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00
FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00
FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00
FIRST BANK.	1	\$257,153.14	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00
FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00
FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00
FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00
FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00
FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00
HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00
INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00
KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00
	1	\$154,400.00	0.61%	0	\$0.00

MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00
NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00
PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00
SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82%	0	\$0.00
SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00
SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00
URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00

	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$214,000.00	0.85%	0	\$0.00
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,128,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$325,480.00	1.36%	0	\$0.00
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,120.00	1.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$303,240.00	1.27%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$404,000.00	1.69%	0	\$0.00

	IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00
	LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	0	\$0.00
	NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00
	PINNACLE BANK	1	\$244,000.00	1.02%	0	\$0.00
	PINNACLE BANK.	1	\$417,000.00	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00

	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,893,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,110,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$135,828.89	0.92%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97%	0	\$0.00
BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	0	\$0.00

	DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00
	FIRST PREMIER BANK.	1	\$148,750.00	1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	0	\$0.00
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00
	MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$140,718.63	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$138,975.00	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$128,000.00	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	0.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.99%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,821.71	0.98%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,815,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	2	\$245,447.01	6.99%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,510,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,865,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,594,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00
	MI FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,888,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$844,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,055,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSB4	PULASKI BANK	1	\$154,850.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,000,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,999,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,999,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSG3	MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,999,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSH1	WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,664,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSJ7	WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,895,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSTD9	NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$823,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTE7	NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,452,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTF4	CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00
	GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,915,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTG2	DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00
	GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,227,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTJ6	DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00
	GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,922,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTK3	NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,567,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTL1	DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$159,200.00	0.9%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,737,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XSTM9	NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,815,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTN7	CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$144,000.00	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,384,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTP2	DISCOVER HOME LOANS INC.	1	\$168,000.00	28.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ26	HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,338,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,650,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZM2	AMERIFIRST FINANCIAL INC.	1	\$203,754.88	5.38%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29%	0	\$0.00
	DATA MORTGAGE INC.	1	\$303,026.94	8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$612,700.00	16.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,622,195.00	42.84%	0	\$0.00
	IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,786,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,230,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00	61.84%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$204,850.00	5.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,672,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZQ3	HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,475,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZR1	HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZS9	HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,405,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZT7	HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,572,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZU4	HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,957,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZV2	CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,088,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZW0	FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$383,861.00	36.38%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XSZX8		HOMEWARD RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00
		MEGA CAPITAL FUNDING INC.	3	\$750,000.00	10.6%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,074,352.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZY6		CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$1,862,544.00	67.74%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42	5.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,749,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZZ3		CASHCALL INC.	5	\$1,417,127.98	55.95%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,533,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4A0		STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,639,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4B8		STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,760,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4C6		STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,393,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4E2		STATE FARM BANK, F.S.B.	11	\$1,535,854.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,854.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4F9		STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,153,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4G7		STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,897,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4H5		SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4L6		PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$224,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4N2	FIRST WORLD MORTGAGE CORPORATION		1	\$200,602.69	10.72%	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$284,022.23	15.18%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		2	\$395,077.26	21.11%	0	\$0.00
	ROCKVILLE BANK		2	\$302,447.89	16.16%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$535,130.91	28.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$154,230.00	8.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,871,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4P7	FIRST WORLD MORTGAGE CORPORATION		1	\$246,619.70	18.23%	0	\$0.00
	LIBERTY BANK		1	\$80,176.36	5.93%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		2	\$374,622.32	27.7%	0	\$0.00
	ROCKVILLE BANK		3	\$511,399.09	37.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$139,784.45	10.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,352,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4R3	THE HUNTINGTON NATIONAL BANK		1	\$70,334.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4S1	THE HUNTINGTON NATIONAL BANK		1	\$154,101.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4T9	THE HUNTINGTON NATIONAL BANK		1	\$168,938.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$168,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4U6	GULF COAST BANK & TRUST		2	\$451,784.45	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$451,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4V4	IBERIABANK MORTGAGE COMPANY		2	\$190,434.31	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$190,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5E1	FIRST CITIZENS BANK AND TRUST COMPANY, INC.		8	\$1,012,574.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,012,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5F8	INTERBANK MORTGAGE COMPANY		2	\$1,133,260.36	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,133,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE		1	\$295,743.05	3.92%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.		1	\$343,539.91	4.56%	0	\$0.00
	FORTUNE FINANCIAL, INC.		2	\$365,000.00	4.84%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00
	LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,538,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,185,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,386,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5N1	ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,389,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,781,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,020,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5U5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5V3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,705,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5W1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5X9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$636,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5Y7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00
		CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00
		COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00
		COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00
		COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00
		F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00
		FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$298,730.35	2.04%	0	\$0.00
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION.	1	\$156,655.00	1.07%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	0	\$0.00
	U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,665,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00
	U.S. BANK N.A.	11	\$1,329,935.70	92.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,441,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6A8	U.S. BANK N.A.	17	\$1,364,134.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,364,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00
	U.S. BANK N.A.	14	\$1,178,196.50	87.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00
	U.S. BANK N.A.	8	\$1,564,031.22	85.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,819,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6D2	BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$613,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA		1	\$340,200.00	18.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		1	\$322,920.00	17.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$808,500.00	42.81%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		1	\$417,000.00	22.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,888,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC		1	\$379,859.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$379,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC.		17	\$6,295,850.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6H3	LADERA LENDING INC		1	\$272,000.00	4.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		18	\$5,994,465.00	95.66%	1	\$232,534.06
<b>Total</b>			<b>19</b>	<b>\$6,266,465.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,534.06</b>
3138XT7M1	RBS CITIZENS, NA		45	\$2,861,961.23	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,861,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB20	QUICKEN LOANS INC.		11	\$1,043,128.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB38	QUICKEN LOANS INC.		22	\$1,377,097.86	100%	1	\$48,598.03
<b>Total</b>			<b>22</b>	<b>\$1,377,097.86</b>	<b>100%</b>	<b>1</b>	<b>\$48,598.03</b>
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$65,000.00	0.26%	0	\$0.00
	QUICKEN LOANS INC.		124	\$24,654,227.73	99.74%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$24,719,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB53	QUICKEN LOANS INC.		12	\$2,216,570.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,216,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB61	QUICKEN LOANS INC.		180	\$40,979,701.67	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$40,979,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB79	COLUMBIA STATE BANK		1	\$78,300.00	1.44%	0	\$0.00
	QUICKEN LOANS INC.		79	\$5,350,592.01	98.56%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,428,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTB87	QUICKEN LOANS INC.		56	\$5,517,930.10	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,517,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00
	QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,686,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBS3	QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,903,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBT1	QUICKEN LOANS INC.	72	\$18,744,105.35	100%	1	\$330,650.75
<b>Total</b>		<b>72</b>	<b>\$18,744,105.35</b>	<b>100%</b>	<b>1</b>	<b>\$330,650.75</b>
3138XTBU8	QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,352,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBV6	QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,422,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBW4	BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00
	QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,722,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBX2	QUICKEN LOANS INC.	64	\$4,188,725.00	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBY0	QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,348,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTBZ7	QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,468,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC29	QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,658,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC37	QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00
	QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$42,003,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTC52	QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,335,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC60	QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC78	QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,712,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC86	QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,486,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTC94	QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,316,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCA1	QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,526,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCB9	QUICKEN LOANS INC.	54	\$3,332,545.09	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,332,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCC7	QUICKEN LOANS INC.	21	\$2,030,188.69	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,968,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$127,125.00	0.11%	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00
	MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$170,769.86	0.15%	0	\$0.00
	QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	1	\$305,026.21
	SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$112,173,193.23</b>	<b>100%</b>	<b>1</b>	<b>\$305,026.21</b>
3138XTCF0	QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTCG8	QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,582,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCH6	QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCJ2	QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,796,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCK9	QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,325,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00
	QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,310,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00
	QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,892,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCN3	QUICKEN LOANS INC.	46	\$5,339,669.69	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,339,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCP8	QUICKEN LOANS INC.	122	\$11,975,197.54	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,975,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCQ6	QUICKEN LOANS INC.	131	\$8,887,350.84	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,887,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCR4	QUICKEN LOANS INC.	4	\$1,188,700.32	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,188,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCS2	GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00
	QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$85,682,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCT0	FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00
	QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$3,649,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCU7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		1	\$92,000.00	2.02%	0	\$0.00
	QUICKEN LOANS INC.		46	\$4,459,208.94	97.98%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,551,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCV5	QUICKEN LOANS INC.		46	\$6,327,275.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,327,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCW3	QUICKEN LOANS INC.		142	\$9,377,518.13	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,377,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCX1	QUICKEN LOANS INC.		70	\$6,873,550.00	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCY9	QUICKEN LOANS INC.		53	\$7,330,560.00	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,330,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTCZ6	QUICKEN LOANS INC.		23	\$3,790,975.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,790,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDA0	QUICKEN LOANS INC.		7	\$1,022,931.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDB8	QUICKEN LOANS INC.		14	\$1,608,625.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDC6	QUICKEN LOANS INC.		8	\$1,475,475.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDD4	QUICKEN LOANS INC.		5	\$1,088,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDE2	GUARANTEE MORTGAGE CORPORATION		1	\$566,000.00	3.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$625,500.00	3.53%	0	\$0.00
	QUICKEN LOANS INC.		81	\$16,544,319.33	93.28%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,735,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDF9	QUICKEN LOANS INC.		76	\$13,144,702.15	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,144,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDG7	QUICKEN LOANS INC.		54	\$3,717,499.74	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,717,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTDH5	QUICKEN LOANS INC.	29	\$2,830,531.12	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,830,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDJ1	QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,210,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDK8	QUICKEN LOANS INC.	12	\$1,502,525.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,502,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDL6	QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,742,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDM4	BANK OF LEXINGTON, INC.	1	\$101,000.00	0.32%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00
	QUICKEN LOANS INC.	139	\$31,331,327.86	98.37%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,849,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDN2	QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,540,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDP7	QUICKEN LOANS INC.	54	\$9,613,753.31	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,613,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDQ5	QUICKEN LOANS INC.	32	\$3,125,975.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,125,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDR3	QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,236,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE27	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00
	U.S. BANK N.A.	4	\$553,333.00	39.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE35	FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00
	U.S. BANK N.A.	6	\$707,686.00	67.15%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,053,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE43	BANK OF AMERICA FORK		1	\$97,402.84	8.55%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$104,674.08	9.19%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO		1	\$86,296.19	7.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION		1	\$89,891.86	7.89%	0	\$0.00
	U.S. BANK N.A.		8	\$760,400.06	66.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE50	AMERISERV FINANCIAL BANK		1	\$22,269.98	1.89%	0	\$0.00
	BANK OF CLEVELAND		1	\$73,784.17	6.25%	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION		1	\$43,148.09	3.65%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$83,200.00	7.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION		1	\$62,325.02	5.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.		1	\$59,826.34	5.07%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK		1	\$55,852.81	4.73%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING		1	\$59,127.21	5.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.		1	\$47,143.29	3.99%	0	\$0.00
	U.S. BANK N.A.		9	\$589,266.11	49.91%	0	\$0.00
	VALLEY MORTGAGE, INC		1	\$84,800.00	7.17%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,180,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE68	U.S. BANK N.A.		10	\$1,041,448.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,041,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$148,903.66	8.5%	0	\$0.00
	U.S. BANK N.A.		13	\$1,603,906.56	91.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,752,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY		1	\$107,711.17	4.69%	0	\$0.00
	U.S. BANK N.A.		27	\$2,187,116.99	95.31%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,294,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTE92	INTERBANK MORTGAGE COMPANY		3	\$1,118,421.64	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,118,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$800,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEW1	BUSINESS BANK	1	\$338,928.28	59.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,296.84	40.14%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$566,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,110.09	12.05%	0	\$0.00
	U.S. BANK N.A.	5	\$1,321,658.67	49.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,690,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00
	PROSPERITY BANK	1	\$161,185.85	14.15%	0	\$0.00
	U.S. BANK N.A.	3	\$491,995.00	43.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$195,750.50	14.29%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,884.12	6.42%	0	\$0.00
		1	\$89,886.77	6.56%	0	\$0.00



	LAWRENCE RESIDENTIAL FUNDING CORP					
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.97%	0	\$0.00
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,600.00	1.19%	0	\$0.00

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00
NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$365,750.00	2.57%	0	\$0.00
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$407,200.00	2.85%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$14,245,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$600,000.00	4.99%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9%	0	\$0.00
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,013,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	0	\$0.00
		1	\$165,443.68	6.29%	0	\$0.00

	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE. A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$153,800.98	5.84%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$174,000.00	6.61%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,632,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00
		1	\$125,459.26	3.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,338,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,878,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$249,678.19	1.22%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,048.05	0.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,265.55	3.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$380,000.00	1.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$222,000.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED	1	\$316,800.00	1.55%	0	\$0.00

	LIABILITY COMPANY					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$139,226.61	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$651,000.00	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$201,600.00	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$191,800.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00
	OPES ADVISORS, INC.	1	\$160,792.76	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,800.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$130,000.00	0.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,419,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFD2	U.S. BANK N.A.	16	\$2,101,885.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,101,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$53,938.06	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,350.00	5.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$101,133.86	5.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$341,600.00	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,265,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,200.00	6.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,634,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00
		1	\$81,550.00	8.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00
		1	\$229,703.94	1.53%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,150.00	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	0	\$0.00
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	0	\$0.00
		1	\$236,000.00	1.57%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,017,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$398,050.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00
	APEX HOME LOANS INC.,	1	\$287,257.13	0.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00
		2	\$653,676.55	2.11%	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK..A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$319,588.08	1.03%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$183,000.00	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00
MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$269,452.70	0.87%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$263,000.00	0.85%	0	\$0.00
MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$143,265.35	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$557,810.00	1.8%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,525.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC .	1	\$600,000.00	1.93%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$690,057.00	2.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$416,475.36	1.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,825.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$625,183.92	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$171,000.00	0.55%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$302,500.00	0.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,052,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00
	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00
		1	\$353,700.00	3.51%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,078,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00	7.99%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,356,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP.	1	\$116,500.00	2.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,668,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33%	0	\$0.00	



	PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,702,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$99,409.62	2.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,218,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.	1	\$55,200.00	3.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,898.77	3.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$73,100.00	5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,462,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$270,000.00	15.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,777,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,316,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$259,200.00	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$259,672.89	2.35%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.	1	\$249,850.00	2.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$366,345.82	3.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,057,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$286,000.00	2.67%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC,.	1	\$112,000.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,701,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00
FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00
INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00
MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00
PLAZA HOME MORTGAGE INC . .	1	\$158,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00
WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00
WESTSTAR MORTGAGE, INC..	1	\$256,501.00	1.35%	0	\$0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,940,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,378,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00
		1	\$549,200.00	9.77%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,620,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00
	C AND F MORTGAGE, CORPORATION, A VIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.81	4.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,504,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	3.94%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,488,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,338,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	8.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$417,000.00	7.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,723,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00
		1	\$202,400.00	3.87%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$304,000.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,226,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABILITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,700.00	2.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0	\$0.00
	RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$261,250.00	1.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,186,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$376,500.00	6.25%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,025,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,600.00	4.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$375,250.00	6.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$150,500.00	2.48%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,058,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGP4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00
		FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	1.17%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00
		MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00

	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$243,200.00	1.56%	0	\$0.00
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,775.00	2.16%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$330,400.00	2.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC..	1	\$487,500.00	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00
		1	\$206,150.00	1.32%	0	\$0.00

		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.					
		WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,627,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGQ2		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00
		JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$346,750.00	5.44%	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00
		UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00
		WESTSTAR MORTGAGE, INC..	1	\$388,778.00	6.12%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00
CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$647,575.00	2.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00
	1	\$199,600.00	0.64%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC..					
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$400,000.00	1.27%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	0	\$0.00
M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00
MONARCH BANK.	1	\$231,500.00	0.74%	0	\$0.00
MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.23%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,000.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,400.00	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$207,200.00	0.66%	0	\$0.00
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17%	0	\$0.00



	VERITAS FUNDING LLC.	1	\$229,600.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11%	0	\$0.00
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,405,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$731,700.00	2.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00
FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$295,650.00	0.96%	0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00
M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$625,500.00	2.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$287,100.00	0.93%	0	\$0.00
MONARCH BANK	1	\$182,000.00	0.59%	0	\$0.00
MONARCH BANK.	1	\$258,800.00	0.84%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$146,300.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,028.00	3.24%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.	1	\$805,000.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$285,000.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$167,200.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00

	RPM MORTGAGE, INC..	1	\$123,500.00	0.4%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L. L. P. .	1	\$242,250.00	0.75%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,923,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$320,150.00	6.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,581,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$285,750.00	5.47%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,223,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$297,500.00	2.72%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00
	1	\$386,250.00	3.53%	0	\$0.00

	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15%	0	\$0.00
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,425.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,942,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00

	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,259,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,056,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00
	BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00
	INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,907,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00
	CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00
	MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,373,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00
	CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM28		1	\$129,580.00	5.49%	0	\$0.00



		AMERICAN MIDWEST MORTGAGE CORPORATION					
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$142,000.00	6.02%	0	\$0.00
		CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00
		GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$2,359,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM36		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$139,200.00	7.72%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$127,000.00	7.04%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00
		CASHCALL, INC.	1	\$150,000.00	8.32%	0	\$0.00
		CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00
		PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,803,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC		1	\$112,200.00	8.8%	0	\$0.00
	CASHCALL, INC.		1	\$111,000.00	8.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$122,400.00	9.6%	0	\$0.00
	MBA MORTGAGE SERVICES INC		1	\$112,500.00	8.82%	0	\$0.00
	PARK STERLING BANK		1	\$114,500.00	8.98%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.		1	\$115,900.00	9.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$350,900.00	27.52%	0	\$0.00
	TRADITION MORTGAGE. LLC		1	\$120,650.00	9.46%	0	\$0.00
	UNION SAVINGS BANK		1	\$114,950.00	9.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM51	AFFILIATED BANK		1	\$120,000.00	10.25%	0	\$0.00
	CENDERA FUNDING		1	\$118,750.00	10.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.		1	\$120,150.00	10.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$116,000.00	9.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC		1	\$120,000.00	10.25%	0	\$0.00
	RAPID MORTGAGE COMPANY		1	\$114,000.00	9.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$111,435.00	9.52%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC		1	\$110,250.00	9.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.		1	\$124,400.00	10.63%	0	\$0.00
	WOLFE FINANCIAL INC		1	\$115,443.00	9.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM69	3RD FINANCIAL SERVICE CORPORATION		2	\$102,100.00	8.56%	0	\$0.00
	CASHCALL, INC.		1	\$75,000.00	6.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$66,461.82	5.57%	0	\$0.00
	COLEMAN COUNTY STATE BANK		1	\$71,155.00	5.96%	0	\$0.00
	COMMERCIAL BANK		1	\$71,000.00	5.95%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION		1	\$50,000.00	4.19%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST		1	\$73,721.80	6.18%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES		1	\$60,000.00	5.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$40,000.00	3.35%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$56,160.00	4.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$64,000.00	5.36%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,192,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$332,549.32	11.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,829,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$505,950.66	41.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39%	0	\$0.00
	CASHCALL, INC.	1	\$129,000.00	5.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,297,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5%	0	\$0.00
	CASHCALL, INC.	2	\$139,500.00	7.88%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38%	0	\$0.00
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,771,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62	2.09%	0	\$0.00

	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$69,104.46	2.22%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95%	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00	2.57%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00
	WATERFORD BANK N.A.	1	\$71,740.67	2.3%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,115,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00
	CASHCALL, INC.	2	\$627,000.00	7.76%	0	\$0.00
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00	2.38%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,076,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58%	0	\$0.00
	CASHCALL, INC.	1	\$331,119.75	6.35%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$302,286.77	5.8%	0	\$0.00

	CONSULTANTS INC					
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,212,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$155,000.00	3.6%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00
	GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,302,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,765,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00
	CASHCALL, INC.	1	\$96,500.00	3.75%	0	\$0.00
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF	1	\$106,200.00	4.13%	0	\$0.00

	ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,573,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00
	CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,052,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XTND3		MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNJ0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,579,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNK7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$587,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNL5		NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNM3		US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNN1		BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00
		EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00
		MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00
		PULASKI BANK	1	\$189,738.23	12%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00
		WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,581,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%	0	\$0.00
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$421,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00
	CITIBANK,N.A.	101	\$26,906,575.05	73.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0	\$0.00
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$894,676.31	2.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$247,920.00	0.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$295,925.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$280,000.00	0.77%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$848,583.16	2.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,581,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNU5	CITIBANK,N.A.	12	\$2,840,200.00	93.67%	0	\$0.00
	SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,032,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$54,979.89	0.34%	0	\$0.00
		2	\$141,328.71	0.88%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC.	1	\$78,368.39	0.49%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00
BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$129,695.23	0.8%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	227	\$13,964,026.58	86.46%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$81,097.93	0.5%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$41,431.92	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,150,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR31	JPMORGAN CHASE BANK, N.A.	22	\$1,294,246.26	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,294,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$174,089.86	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,572.66	1.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$99,160.82	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$83,935.87	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$103,702.67	1.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$102,564.09	1.19%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,954.10	1.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,658,255.60	42.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$89,630.52	1.04%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$108,127.41	1.25%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,543.37	1.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$101,720.72	1.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,624,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$5,306,850.00	88.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,997,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,728.58	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$159,009.30	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$151,388.63	0.67%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,629.30	0.67%	0	\$0.00

	DBA LEGACY MUTUAL MORTGAGE					
	JPMORGAN CHASE BANK, N.A.	111	\$17,981,352.98	79.43%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00
	NJ LENDERS CORP.	1	\$150,896.90	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,637,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$339,663.32	2.14%	0	\$0.00
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$480,735.15	3.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$162,056.64	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,582.49	1.53%	0	\$0.00
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,765.98	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$317,816.55	2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$158,188.31	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$193,380.07	1.22%	0	\$0.00

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00
	FEARON FINANCIAL, LLC,	1	\$130,962.22	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$6,269,223.72	39.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.12%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,875,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTR80	DISCOVER HOME LOANS, INC.	1	\$365,428.46	18.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,107,178.84	57.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,927,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$557,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$288,313.09	0.63%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00
		1	\$120,462.01	0.26%	0	\$0.00



ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.						
AMERICAN EQUITY MORTGAGE, INC.	3	\$349,028.25	0.76%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,510.92	0.25%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	
AMERIPRO FUNDING, INC.	3	\$411,110.09	0.89%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$111,367.07	0.24%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	
BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	
CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P.	1	\$118,456.64	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,582.94	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,377.92	0.32%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$124,152.05	0.27%	0	\$0.00	
COBALT MORTGAGE, INC.,	1	\$120,985.80	0.26%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	

	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,446.84	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$249,408.25	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$123,480.49	0.27%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$118,471.97	0.26%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$142,803.73	0.31%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,985.85	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$765,748.85	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$111,082.65	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$138,217.29	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	159	\$20,891,725.58	45.32%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.3%	0	\$0.00
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00
		2	\$258,227.83	0.56%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,457.52	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$272,654.51	0.59%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$288,191.18	0.63%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$132,368.37	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,070.79	0.32%	0	\$0.00
PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00
PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00
RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00
SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00
SFMC LP	2	\$273,830.76	0.59%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00
STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$111,069.57	0.24%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,371.56	0.32%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,258.17	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$46,096,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,413.23	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$111,667.24	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00
	CENDERA FUNDING INC.	1	\$147,398.59	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	150	\$19,294,989.50	84.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$126,483.93	0.55%	0	\$0.00

	COMPANY					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,000.00	0.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,523.79	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$22,957,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$82,930.38	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$79,074.05	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$59,496.50	1.2%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$59,753.69	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$2,984,976.76	60.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00
		1	\$78,167.78	1.57%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$81,206.44	1.63%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,974,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS22	JPMORGAN CHASE BANK, N.A.	9	\$1,438,993.93	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,438,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS30	JPMORGAN CHASE BANK, N.A.	12	\$2,263,540.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,263,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS48	JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS55	JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS63	JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,094,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS89	JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,225,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,147,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSB2	CAPITAL CENTER L.L.C.		1	\$115,847.25	5.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC		1	\$157,991.41	7.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,693.60	4.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		3	\$692,482.86	33.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$334,758.59	16.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		1	\$132,656.92	6.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		1	\$147,674.20	7.08%	0	\$0.00
	MNET MORTGAGE CORP.		1	\$99,737.13	4.78%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$104,629.42	5.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$206,478.09	9.9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,085,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSC0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$377,500.00	14.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		7	\$1,661,160.02	64.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION		1	\$374,528.19	14.45%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC		1	\$179,546.16	6.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,592,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$158,907.46	4.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		1	\$278,479.82	7.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$375,537.68	9.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$180,278.06	4.55%	0	\$0.00
	FIRST HOPE MORTGAGES INC		1	\$219,445.33	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		10	\$1,924,182.12	48.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$299,604.94	7.57%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC		1	\$144,625.98	3.65%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC		1	\$257,867.64	6.51%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY		1	\$119,841.98	3.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,958,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSE6	JPMORGAN CHASE BANK, N.A.		11	\$1,116,637.36	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,116,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSF3	JPMORGAN CHASE BANK, N.A.		10	\$1,055,041.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSG1	A & N MORTGAGE SERVICES, INC.		1	\$151,760.78	0.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$416,357.96	1.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$434,689.16	1.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$329,433.71	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$260,552.11	1.04%	0	\$0.00
	AMFMC MORTGAGE		1	\$304,453.82	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$271,262.98	1.08%	0	\$0.00
	AURORA FINANCIAL, LLC		1	\$338,405.70	1.35%	0	\$0.00
	AXIA FINANCIAL, LLC		2	\$599,659.75	2.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$416,343.73	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$389,971.73	1.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION		1	\$311,508.98	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.		4	\$828,683.06	3.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$642,023.51	2.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$233,639.71	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$668,554.28	2.67%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$299,506.88	1.19%	0	\$0.00
	FFSI, INC, A CORPORATION		1	\$387,319.80	1.54%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$771,310.61	3.07%	0	\$0.00
	FIRST CHOICE BANK		1	\$416,199.06	1.66%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION		2	\$774,245.76	3.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$365,559.17	1.46%	0	\$0.00
	FIRST FINANCIAL SERVICES INC		1	\$343,396.94	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		2	\$536,080.11	2.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$416,284.41	1.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		3	\$1,081,761.03	4.31%	0	\$0.00
	GUARANTEED RATE, INC.		2	\$712,670.10	2.84%	0	\$0.00
			1	\$415,627.28	1.66%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,583,261.48	14.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$399,313.58	1.59%	0	\$0.00
	MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,284.41	1.66%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,596.90	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$283,053.84	1.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,084,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,468.33	1.41%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$320,000.00	1.28%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$320,000.00	1.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,473.66	1.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$513,000.00	2.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$250,000.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
GUARANTEED RATE, INC.	2	\$776,882.48	3.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	39	\$11,585,035.91	46.34%	0	\$0.00
LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00
NJ LENDERS CORP.	1	\$339,300.00	1.36%	0	\$0.00
OPES ADVISORS, INC.	1	\$219,323.22	0.88%	0	\$0.00
POLI MORTGAGE GROUP, INC., A	1	\$280,000.00	1.12%	0	\$0.00

	CORPORATION					
	REGENCY MORTGAGE CORP.	1	\$225,244.96	0.9%	0	\$0.00
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,618.16	0.99%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$329,491.90	1.32%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,424.70	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,001,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,712.95	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5%	0	\$0.00
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,194.42	1.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$391,422.50	1.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$689,375.92	2.76%	0	\$0.00

ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00
EQUITY NOW INC.	1	\$416,371.94	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,764.29	0.64%	0	\$0.00
GUARANTEED RATE, INC.	2	\$653,456.15	2.61%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$4,759,991.73	19.02%	0	\$0.00
LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$583,921.02	2.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$264,982.32	1.06%	0	\$0.00

	COMPANY					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$336,507.86	1.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,786.39	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,021,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,044.12	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00

	CAPITAL CENTER L.L.C.	1	\$131,500.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.66%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$299,984.33	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$497,086.97	1.99%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$231,626.84	0.93%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,101,242.93	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$5,029,567.01	20.11%	0	\$0.00
	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$919,347.98	3.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$282,554.62	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$347,440.26	1.39%	0	\$0.00
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$273,140.46	1.09%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$318,237.30	1.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,407.10	1.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,011,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSLO	EQUITY NOW INC.	1	\$269,652.45	8.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,272,717.17	69.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,265,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00
		1	\$186,506.58	17.91%	0	\$0.00

	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.					
	FIRSTRUST MORTGAGE, INC.	2	\$206,818.81	19.86%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,041,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,926.89	13.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,911.16	5.58%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,278.04	4.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$816,903.43	30.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$401,750.00	4.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$306,490.59	3.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$465,000.00	4.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$798,005.40	8.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$286,000.00	2.91%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$292,000.00	2.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,000.00	2.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,826,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$476,906.11	2.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$528,232.39	2.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$348,000.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$493,603.55	2.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,119.90	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00
		1	\$229,000.00	1.17%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00
FIRSTTRUST MORTGAGE INC.	1	\$308,534.59	1.57%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$396,385.00	2.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,133,296.53	5.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$572,201.00	2.91%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$286,077.93	1.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$260,000.00	1.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$373,449.02	1.9%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$151,776.07	0.77%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$397,500.00	2.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,363.50	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.08%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,633,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00
		1	\$331,500.00	4.16%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,871,250.00	23.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	3.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,960,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,219,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,134,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,229,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSW6	JPMORGAN CHASE BANK, N.A.	15	\$1,019,583.00	92.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,098,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSX4	JPMORGAN CHASE BANK, N.A.	30	\$3,077,353.95	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,077,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSY2	JPMORGAN CHASE BANK, N.A.	16	\$2,661,976.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,661,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTSZ9	JPMORGAN CHASE BANK, N.A.	70	\$13,906,916.99	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,906,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTT21	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$593,291.56	36.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$413,450.73	25.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$272,000.00	16.53%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$367,173.44	22.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,645,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT39	JPMORGAN CHASE BANK, N.A.	36	\$6,395,538.52	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,395,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT47	JPMORGAN CHASE BANK, N.A.	25	\$5,381,688.33	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,381,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT54	JPMORGAN CHASE BANK, N.A.	9	\$1,202,577.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$118,800.00	1.19%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$150,000.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$134,733.16	1.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$143,290.99	1.43%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00
		1	\$122,678.59	1.23%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	JPMORGAN CHASE BANK, N.A.	44	\$5,774,990.59	57.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,462.52	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,988,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$6,147,564.87	84.32%	0	\$0.00
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,290,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XTT88	AMCAP MORTGAGE, LTD.	1	\$60,000.00	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,107,828.86	53.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,000.00	3.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,056,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTT96	4TRUST MORTGAGE, INC.	1	\$68,963.35	0.92%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$6,770,874.20	90.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00
	RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$81,600.00	1.08%	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$7,475,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$1,712,529.59	72.21%	0	\$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,371,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$143,000.00	0.7%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION.	1	\$134,667.34	0.66%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,568.60	1.28%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$143,011.43	0.7%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$110,680.00	0.54%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	
	FFSI, INC., A CORPORATION.	1	\$115,000.00	0.56%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00
GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$132,649.69	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00
INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$143,200.00	0.7%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	94	\$12,454,933.31	60.73%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$137,918.07	0.67%	0	\$0.00
MORTGAGES UNLIMITED INC.,	1	\$110,108.08	0.54%	0	\$0.00
NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$382,822.37	1.87%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC.,	1	\$133,166.03	0.65%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00
R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$141,566.27	0.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$113,853.26	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,508,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	73	\$9,456,355.12	73.42%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,879,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTE5	JPMORGAN CHASE BANK, N.A.	19	\$4,664,954.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,664,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTF2	JPMORGAN CHASE BANK, N.A.	7	\$1,347,283.13	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,347,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC.	2	\$519,874.58	9.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$271,343.80	4.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,675,095.78	30.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$291,900.00	5.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$264,000.00	4.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$255,692.41	4.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,448,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTH8	1ST PRIORITY MORTGAGE, INC.	1	\$69,412.56	2.69%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,052,917.63	79.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,240.00	2.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,583,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTJ4	CENDERA FUNDING INC.	1	\$76,720.00	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$5,337,734.43	83.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, MORTGAGE NETWORK INC.	1	\$84,897.87	1.33%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$75,109.64	1.17%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$77,433.69	1.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,404,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,150.00	8.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	8.77%	0	\$0.00
		1	\$242,250.00	7.85%	0	\$0.00

	F & M BANK, A BANKING CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$481,650.00	15.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$232,470.34	7.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,086,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$92,877.53	2.05%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,933,359.82	64.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$96,744.06	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,527,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00
		1	\$90,000.00	1.24%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUGUSTA FINANCIAL, INC.	1	\$100,650.00	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00
	CENDERA FUNDING INC.	1	\$94,400.00	1.3%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$95,900.00	1.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$4,610,717.61	63.55%	0	\$0.00
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$97,500.00	1.34%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,255,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,282.10	1.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$159,360.60	1.41%	0	\$0.00
		1	\$151,737.46	1.34%	0	\$0.00



	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,200.00	1.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,377.00	1.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$7,287,056.99	64.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,325,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTPO	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,420,088.71	64.9%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00
		1	\$169,600.00	4.55%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,728,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$399,115.00	31.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$338,930.59	29.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,865.29	8.73%	0	\$0.00
	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,144,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,554,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$415,822.88	0.84%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$754,226.12	1.52%	0	\$0.00
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$454,866.60	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,077.96	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$758,241.83	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$346,811.45	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$404,620.74	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$299,208.40	0.6%	0	\$0.00
		2	\$677,153.23	1.37%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$316,900.12	0.64%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$19,153,389.53	38.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$443,930.15	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,002,813.96	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,904.93	0.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$179,224.69	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00
		1	\$187,168.70	0.38%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,476,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$758,379.76	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$360,697.63	0.25%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$522,527.94	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00
	AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00
	AMERICASH	2	\$632,241.10	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$358,506.78	0.25%	0	\$0.00
		2	\$562,210.51	0.39%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.					
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION.	1	\$415,848.94	0.29%	0	\$0.00
BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00
BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$332,651.31	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$407,801.46	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00
COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$793,699.77	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,710.50	0.25%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$302,634.60	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00
	FIRSTTRUST MORTGAGE INC	1	\$378,423.82	0.27%	0	\$0.00
	FIRSTTRUST MORTGAGE INC.,	1	\$195,205.05	0.14%	0	\$0.00
		2	\$505,305.24	0.35%	0	\$0.00



FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE					
GEORGE MASON MORTGAGE, LLC	1	\$415,270.35	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC,	1	\$408,327.26	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00
GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00
GUARANTEED RATE, INC.	6	\$2,036,741.63	1.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$255,282.45	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00
INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$266,888.38	0.19%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$269,453.70	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	47	\$14,041,032.41	9.84%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$763,846.32	0.54%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00
	MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$249,309.92	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,337,231.45	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	22	\$7,522,977.59	5.27%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$519,584.66	0.36%	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$2,461,072.62	1.73%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,369,124.50	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$625,000.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$527,164.58	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.,	1	\$408,337.12	0.29%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00

PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,286,246.62	0.9%	0	\$0.00
PERL MORTGAGE, INC.	1	\$205,084.82	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00
PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$638,335.28	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,685.00	0.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$309,958.99	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$207,206.20	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$169,449.81	0.12%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00
RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00
RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA	1	\$398,462.54	0.28%	0	\$0.00

	CORPORATION					
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$231,801.28	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$617,448.58	0.43%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$390,956.05	0.27%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00
	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$302,154.16	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$298,783.25	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00

	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,270.35	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,884.66	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,558.74	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$334,095.84	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.52%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$142,662,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,093,870.20	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,069.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$896,095.92	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	7	\$1,624,109.04	0.72%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC.	4	\$866,194.80	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$500,000.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL, INC.,	1	\$367,569.56	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00
BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,796.86	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00
	CA LENDING, INC.	1	\$405,334.48	0.18%	0	\$0.00
	CA LENDING, INC.,	1	\$273,911.19	0.12%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,626.58	0.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$203,718.11	0.09%	0	\$0.00
	CENDERA FUNDING INC.	1	\$286,985.83	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,271.18	0.18%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,866,380.20	1.27%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$985,645.13	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$6,851,179.36	3.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY,	1	\$206,197.54	0.09%	0	\$0.00
		2	\$729,250.21	0.32%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
DISCOVER HOME LOANS, INC.	2	\$567,834.24	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$254,346.25	0.11%	0	\$0.00
EXTRACO BANKS N.A.	1	\$269,702.54	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$217,652.98	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC,	1	\$353,323.81	0.16%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$227,634.12	0.1%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$349,794.49	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$296,682.75	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$871,864.85	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00
GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$402,433.87	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,050,172.08	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$691,846.67	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$185,668.07	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	196	\$53,232,829.30	23.63%	1	\$194,658.12
	KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00
	LEADER BANK, N.A.	1	\$290,809.09	0.13%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$405,088.23	0.18%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$387,292.79	0.17%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	0	\$0.00
MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$214,445.43	0.1%	0	\$0.00
MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$392,584.31	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00
MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00
MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,691.73	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$552,249.31	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,079.15	0.16%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$639,437.68	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00
MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00

	MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,721,259.75	1.21%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$190,694.01	0.08%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$723,828.12	0.32%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$176,543.44	0.08%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$605,490.95	0.27%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$604,148.62	0.27%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$398,887.66	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$972,910.65	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$280,358.75	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$333,637.18	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00
	OPES ADVISORS, INC.	9	\$4,045,572.49	1.8%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$322,324.76	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,815.16	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$246,861.59	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$345,585.72	0.15%	0	\$0.00
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$316,730.77	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$1,580,257.02	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00
	PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00

R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$415,383.47	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,993.29	0.17%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00
RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$211,910.74	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00
SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00
SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,076,342.52	0.48%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00
SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00
STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$280,873.43	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00
THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$254,973.66	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$230,104.50	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$480,050.97	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$913,637.25	0.41%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00
VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00
VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00
	3	\$1,635,842.13	0.73%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$415,234.42	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,340.60	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	\$466,527.43	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$191,397.03	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.46%	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$225,317,308.89</b>	<b>100%</b>	<b>1</b>	<b>\$194,658.12</b>
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$296,784.63	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$745,425.21	3.86%	0	\$0.00
		1	\$338,283.54	1.75%	0	\$0.00



	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$322,094.25	1.67%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,053.49	1.42%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,543.40	1.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$304,584.94	1.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$214,457.93	1.11%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,149,699.81	5.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$230,782.18	1.19%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$537,032.87	2.78%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$346,410.00	1.79%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$336,000.00	1.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$175,597.22	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$396,000.00	2.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,325,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,807.55	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,781,792.25	69.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00
	OPES ADVISORS, INC.	1	\$465,820.00	4.15%	0	\$0.00
		1	\$216,551.32	1.93%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,218,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,345,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,610,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,135,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU52	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,500.00	3.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,154,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU60	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,132,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00

	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,406,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$402,230.00	2.5%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,102,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,536,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUA1	AMERIPRO FUNDING, INC.	2	\$192,689.32	4.92%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00
		1	\$90,000.00	2.3%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,263,866.75	57.79%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$109,725.00	2.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,917,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	67	\$6,508,884.22	92.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,018,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,000.00	4.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,272.68	6.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,313,081.25	22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,971,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$226,248.13	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00

AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00
AMERICASH	2	\$778,065.42	0.36%	0	\$0.00
AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00
AMERIPRO FUNDING INC	1	\$179,238.21	0.08%	0	\$0.00
AMERIPRO FUNDING INC.	1	\$348,503.72	0.16%	0	\$0.00
AMERIPRO FUNDING, INC.	10	\$2,251,168.24	1.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00
	1	\$353,826.49	0.16%	0	\$0.00

ATLANTIC HOME LOANS, INC A CORPORATION					
ATLANTIC HOME LOANS, INC.	1	\$198,394.98	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$383,523.15	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$194,100.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	\$228,618.44	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,223.95	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$212,677.60	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,700.37	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$280,250.00	0.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$680,653.56	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00
COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$849,665.48	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$298,730.35	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$590,036.04	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00
CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	3	\$594,272.18	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$772,578.95	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00

EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00
EQUITY NOW INC.	1	\$225,000.00	0.1%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00
F & M BANK	1	\$163,200.00	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00
FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$296,240.93	0.14%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$412,000.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,380,768.28	0.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$173,121.65	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK,	1	\$396,000.00	0.18%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00
	GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,146,172.48	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$377,124.47	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$185,909.85	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$533,418.74	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$207,128.57	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$1,020,897.94	0.47%	0	\$0.00
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$233,200.00	0.11%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	385	\$101,740,358.72	46.42%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00
		1	\$224,000.00	0.1%	0	\$0.00

KEY MORTGAGE SERVICES INC A CORPORATION					
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00
LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.16%	0	\$0.00
LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00
MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00
MNET MORTGAGE CORP.	1	\$179,245.88	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$331,900.66	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$199,500.00	0.09%	0	\$0.00

MORTGAGE MASTER, INC.	6	\$1,763,869.82	0.8%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$469,232.51	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$779,593.48	0.36%	0	\$0.00
NJ LENDERS CORP.	1	\$290,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00
PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00
PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00
RELiance FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$184,087.87	0.08%	0	\$0.00
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00
RPM MORTGAGE, INC	1	\$329,599.16	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$582,396.84	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00
SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$393,500.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$459,230.48	0.21%	0	\$0.00
SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$313,000.00	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$590,829.35	0.27%	0	\$0.00
VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00
VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,000.00	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$178,458.80	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$253,920.80	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.32%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$219,163,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00
	RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUFO	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00



	ATLANTIC HOME LOANS, INC.	1	\$227,665.39	0.56%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,809.44	0.72%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,624.41	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$791,502.07	1.94%	0	\$0.00
	EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$298,780.94	0.73%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$182,875.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$422,015.72	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$27,846,477.57	68.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$373,491.68	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00
		1	\$521,371.54	1.28%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,749,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUG8	A & N MORTGAGE SERVICES, INC.,	1	\$298,755.65	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,904.97	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$398,340.87	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$197,054.56	0.16%	0	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC.,	1	\$179,503.14	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$415,848.94	0.34%	0	\$0.00
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00
BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00
CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	\$159,517.12	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$263,502.60	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,000,513.93	2.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$414,591.53	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$412,282.79	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$918,156.83	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL L.P.	1	\$181,643.43	0.15%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$342,952.70	0.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,828.54	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,893,602.70	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$415,231.28	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,021.10	0.19%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$254,938.14	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00
	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00
		1	\$382,855.36	0.31%	0	\$0.00

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	3	\$613,897.57	0.5%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00
GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,047,018.67	0.85%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$150,850.91	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC,	1	\$306,506.40	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,759.16	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00
	2	\$389,856.02	0.32%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES					
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$32,013,445.31	26.11%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00
LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00
LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$539,152.81	0.44%	0	\$0.00
LUXURY MORTGAGE CORP,	1	\$245,653.62	0.2%	0	\$0.00
LUXURY MORTGAGE CORP.	3	\$945,175.48	0.77%	0	\$0.00
MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$263,876.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00
MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00
MORTGAGE MASTER, INC.	18	\$5,423,912.95	4.42%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$379,616.96	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00
NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00
	2	\$632,430.50	0.52%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00
	NTFN, INC.	1	\$269,254.70	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$270,448.53	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00
	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$273,411.21	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$617,004.34	0.5%	0	\$0.00
	SAIL MORTGAGE CORP.	2	\$736,376.91	0.6%	0	\$0.00
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$453,771.95	0.37%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00
		1	\$311,581.21	0.25%	0	\$0.00

SOLERA NATIONAL BANK, A CORPORATION					
STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$233,029.40	0.19%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,730.75	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$306,722.47	0.25%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$695,229.27	0.57%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION,	1	\$335,767.44	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$385,693.69	0.31%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00
WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$197,629.35	0.16%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$938,992.40	0.77%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,414.06	0.27%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.14%	0	\$0.00



<b>Total</b>			<b>436</b>	<b>\$122,628,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	19	\$3,423,373.14	66.61%	0	\$0.00	
	NETWORK FUNDING, LP.	1	\$201,987.39	3.93%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,139,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTUJ2	JPMORGAN CHASE BANK, N.A.	9	\$1,174,435.38	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,174,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTUK9	JPMORGAN CHASE BANK, N.A.	8	\$1,436,314.87	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,436,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$266,798.55	0.16%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00
ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00
ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.18%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00
BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$264,651.03	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	6	\$1,807,010.00	1.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$349,506.86	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$939,500.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00
CENDERA FUNDING INC.	2	\$670,057.51	0.4%	0	\$0.00
CENDERA FUNDING, INC.	1	\$360,000.00	0.21%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$398,958.33	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$404,800.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,218.62	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$656,632.09	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00
EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00
ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00
F&M BANK	1	\$407,646.80	0.24%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$255,508.52	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$353,501.22	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,674.74	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$783,409.79	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$184,470.97	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	227	\$73,324,991.75	43.38%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00
LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$315,098.15	0.19%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00
MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$399,375.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$600,997.23	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,254,672.14	1.93%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$855,410.00	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$299,190.31	0.18%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$369,001.38	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$821,651.39	0.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00
RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00
SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00
SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	9	\$2,746,732.30	1.62%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$322,000.00	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$416,438.29	0.25%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00
VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00

<b>Total</b>			<b>529</b>	<b>\$169,036,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUM5	A & N MORTGAGE SERVICES, INC.	1	\$249,538.91	0.1%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$498,553.73	0.21%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,899.68	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC.	3	\$601,456.28	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$196,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$398,944.54	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$846,492.48	0.35%	0	\$0.00
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00
BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.15%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$372,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00
COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$894,723.80	0.37%	0	\$0.00
CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$828,000.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$311,176.74	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$197,477.54	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$233,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$977,049.57	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$326,400.00	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$328,576.50	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$374,506.18	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00
		2	\$743,000.00	0.31%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	413	\$107,030,063.67	44.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00
LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$676,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$546,238.70	0.23%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$197,489.26	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$276,200.00	0.11%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,661,589.03	2.34%	0	\$0.00
	MORTGAGE NETWORK INC.	8	\$2,264,093.86	0.93%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$202,233.34	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,236,845.44	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$199,484.12	0.08%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00
	NFM INC	1	\$267,647.08	0.11%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00
		1	\$258,436.28	0.11%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION					
ON Q FINANCIAL, INC.	1	\$246,410.59	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$832,699.51	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00
PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00
PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00

PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$279,248.10	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$245,365.47	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00
RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00
RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,631.28	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00
SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00
SFMC LP	1	\$212,725.82	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00
SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00
SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00
STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00



	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$232,800.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,113.42	0.14%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$262,768.51	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$194,473.03	0.08%	0	\$0.00

	N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$242,303,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUP8	EQUITY NOW INC.	1	\$280,500.00	4.7%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$240,000.00	4.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,061,835.98	51.3%	0	\$0.00
	KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$617,000.00	10.34%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,968,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC.	1	\$108,128.15	10.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$967,595.00	89.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,124,601.00	93.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,208,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,840,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$106,371.40	4.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,236,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	7.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,539,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,476,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$387,280.00	10.6%	0	\$0.00
		1	\$417,000.00	11.41%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$255,414.46	7.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,653,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,689,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$254,162.83	7.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	6.66%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,305.50	12.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,363,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$500,000.00	46.1%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC.	3	\$808,500.00	7.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00
	CITIBANK,N.A.	10	\$2,980,467.00	26.33%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$628,722.66	5.55%	0	\$0.00
	CS FINANCIAL INC.	1	\$416,357.96	3.68%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,408,566.02	21.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$270,074.29	2.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$838,977.58	7.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$304,000.00	2.69%	0	\$0.00
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,077,787.69	89.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$704,131.10	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYY5	FFSI, INC, A CORPORATION		1	\$400,000.00	22.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$992,450.00	55.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$406,220.33	22.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION		1	\$417,000.00	4.34%	0	\$0.00
	ACOPIA, LLC		2	\$517,000.00	5.38%	0	\$0.00
	AMCAP MORTGAGE LTD.		1	\$318,686.32	3.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$171,762.55	1.79%	0	\$0.00
	BANK OF ENGLAND (MESA)		1	\$211,000.00	2.2%	0	\$0.00
	BLUFI LENDING CORPORATION		1	\$143,000.00	1.49%	0	\$0.00
	CATALYST MORTGAGE		1	\$268,000.00	2.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		2	\$520,475.04	5.41%	0	\$0.00
	FFSI, INC, A CORPORATION		2	\$277,300.00	2.88%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP.		1	\$124,355.00	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$204,600.00	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$326,800.00	3.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,383,375.19	14.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$101,250.00	1.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$416,000.00	4.33%	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$292,000.00	3.04%	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$300,000.00	3.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$195,000.00	2.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$969,500.00	10.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		2	\$442,500.00	4.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		2	\$775,000.00	8.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$378,000.00	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		1	\$304,000.00	3.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.		1	\$356,000.00	3.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$200,000.00	2.08%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,612,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION		2	\$859,000.00	40.11%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$171,750.00	8.02%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00
	VATRENI, INC.	1	\$290,000.00	13.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,141,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,311,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$180,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,396,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,436,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,164,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,810,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAC6	RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAD4	RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC83	FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,481,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUC91	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,500.00	3.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,448,226.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDA7	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,599,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00
	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00



	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,446.62	2.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,700,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,000,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,261,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,765,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$182,750.00	1.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$236,000.00	1.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$282,500.00	1.88%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$295,000.00	1.97%	0	\$0.00
	GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00
	GOOGAIN, INC.	1	\$360,000.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	4.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,893,000.00	12.62%	0	\$0.00
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,800.00	0.67%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$561,500.00	3.74%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$345,000.00	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$119,600.00	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,997,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$345,000.00	3.99%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$417,000.00	4.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	1.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$148,250.00	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$257,000.00	2.98%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,000.00	4.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$164,000.00	1.9%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,637,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,622,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFG2	FORTUNE FINANCIAL, INC.	1	\$191,877.00	15.06%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$172,000.00	13.5%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00

		INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,274,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFH0		INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFU1		GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ29		EVERBANK	20	\$1,345,586.16	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ37		EVERBANK	8	\$1,313,618.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ45		EVERBANK	21	\$1,363,974.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ52		EVERBANK	56	\$3,646,106.64	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ60		EVERBANK	6	\$1,002,905.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ78		EVERBANK	8	\$844,681.09	84.13%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ86		EVERBANK	10	\$1,641,856.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJ94		EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJM5		CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00
		CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00
		CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00
		CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00
		FIRST KENTUCKY BANK, INC.	1	\$79,600.00	4.2%	0	\$0.00
		FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00
		FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00

	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00
	WHITAKER BANK INC.	1	\$35,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJN3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$667,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,454.00	26.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,698,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,974,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,335,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJW3	ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00

	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,723.03	3.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$240,000.00	4.53%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,292,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$226,583.38	4.23%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$370,441.22	6.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00
		1	\$434,427.17	8.12%	0	\$0.00

	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	\$221,000.00	4.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$125,000.00	2.34%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$455,119.31	8.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,350,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJY9	UNIVERSITY LENDING GROUP, LLC	2	\$520,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,505,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48	2.83%	0	\$0.00



<b>Total</b>			<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR		1	\$100,842.76	4.46%	0	\$0.00
	EVERBANK		22	\$2,160,300.85	95.54%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKR2	EVERBANK		16	\$1,544,411.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.		1	\$231,733.89	2.02%	0	\$0.00
	EVERBANK		61	\$10,159,995.99	88.73%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		2	\$422,495.42	3.69%	0	\$0.00
	HOUSTON HOME LOAN, INC.		1	\$69,000.00	0.6%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY		2	\$567,057.35	4.96%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKT8	EVERBANK		19	\$5,195,043.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKU5	EVERBANK		4	\$611,001.45	61.04%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		1	\$294,653.66	29.43%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)		1	\$95,382.58	9.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKV3	EVERBANK		6	\$1,030,702.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKW1	EVERBANK		7	\$1,166,951.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKY7	EVERBANK		7	\$1,001,861.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY		1	\$442,000.00	6.97%	0	\$0.00
	EVERBANK		16	\$5,543,730.00	87.45%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$353,800.00	5.58%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN24	INTERBANK MORTGAGE COMPANY		23	\$5,608,700.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN40	HARBOR LENDING, INC.	1	\$383,421.64	16.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN57	FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$405,000.00	59.31%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$168,000.00	24.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00
	CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$183,000.00	3.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$127,100.60	3.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,240.00	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,400.00	3.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$88,330.00	2.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION.	1	\$95,884.65	2.61%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$87,392.41	2.38%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$90,296.31	2.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$90,000.00	2.45%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION.	1	\$105,478.87	2.87%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$95,140.75	2.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$109,342.10	2.98%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00
		1	\$90,000.00	2.45%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,200.00	2.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,668,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,926.58	2.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$156,322.02	1.04%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$280,630.00	1.86%	0	\$0.00
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$335,000.00	2.22%	0	\$0.00

	TRUST, A CORPORATION					
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$360,000.00	2.38%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$162,925.00	1.08%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C.	1	\$216,239.00	1.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00
		1	\$156,750.00	1.04%	0	\$0.00

	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK					
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$167,550.00	1.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$215,000.00	1.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$155,013.00	1.03%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,100,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	2.73%	0	\$0.00
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	2.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$743,800.00	4.93%	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	\$256,000.00	1.7%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$199,750.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$470,800.00	3.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$201,150.00	1.33%	0	\$0.00



	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$360,000.00	2.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$238,500.00	1.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00
	SHELTER LENDING SERVICES L.L.C.	1	\$399,000.00	2.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$598,400.00	3.97%	0	\$0.00
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$15,087,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,350.00	0.63%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$717,240.00	0.79%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$270,896.00	0.3%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,367.39	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$332,000.00	0.36%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,100.00	0.27%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$587,750.00	0.65%	0	\$0.00	

AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00
BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,208.00	0.76%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$621,920.00	0.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,000.00	0.3%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$213,150.00	0.23%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$290,700.00	0.32%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,500.00	0.19%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$496,010.54	0.54%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$767,888.63	0.84%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$235,000.00	0.26%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$251,000.00	0.28%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00
EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$302,000.00	0.33%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0	\$0.00
FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00
FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00
FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00
FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00
	76	\$22,507,993.25	24.72%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$248,900.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$188,480.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,105.00	0.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	3	\$744,900.00	0.82%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.22%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00
LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$352,050.00	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00
MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,238.62	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.27%	0	\$0.00
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00
NTFN, INC.	1	\$417,000.00	0.46%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$577,550.00	0.63%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,340,357.02	1.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$561,390.00	0.62%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00
PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,250.00	0.38%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$199,500.00	0.22%	0	\$0.00
SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$304,000.00	0.33%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$240,065.00	0.26%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00
SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$311,600.00	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41%	0	\$0.00
SOUTHEST MORTGAGE OF GEORGIA, INC.	1	\$209,000.00	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$318,250.00	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$186,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.33%	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$300,000.00	0.33%	0	\$0.00
TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION.	1	\$293,500.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,237,725.00	1.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$377,800.00	0.41%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$256,500.00	0.28%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
	1	\$352,000.00	0.39%	0	\$0.00



	WEST SUBUBAN BANK, A CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION.	4	\$1,173,465.00	1.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83%	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$334,558.85	0.37%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$437,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$91,058,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$68,915.16	2.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$79,109.15	2.45%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$68,000.00	2.1%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$72,000.00	2.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00

	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	2	\$160,259.74	4.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$466,629.71	14.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$76,909.60	2.38%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,233,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$84,773.21	2.6%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$65,250.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,353.89	2.1%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00
		2	\$159,693.31	4.9%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$62,000.00	1.9%	0	\$0.00
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$81,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,260,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,887,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$76,500.00	3.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,400.00	2.84%	0	\$0.00

	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00
	CASHCALL, INC.	1	\$85,000.00	3.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$79,500.00	3.41%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,334,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$307,500.00	12.25%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00
		1	\$343,150.00	13.67%	0	\$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK					
<b>Total</b>		<b>8</b>	<b>\$2,510,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,026,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,650,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$400,600.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$210,122.93	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$1,055,196.85	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$271,533.74	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$506,000.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$865,700.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$333,330.09	0.04%	0	\$0.00

AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$160,824.49	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$416,487.26	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,931.23	0.11%	0	\$0.00
AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	6	\$1,804,252.22	0.22%	0	\$0.00
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00
ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC.	2	\$712,900.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$116,000.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$650,377.02	0.08%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$333,600.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$230,254.52	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO INC.	1	\$150,000.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO INE.	1	\$195,259.61	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.02%	0	\$0.00
BANK 21	1	\$147,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	246	\$60,292,908.53	7.37%	0	\$0.00
BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00
BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	15	\$4,179,248.08	0.51%	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$417,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00
BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$243,685.92	0.03%	0	\$0.00
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00
C & F MORTGAGE CORP.	1	\$241,743.82	0.03%	0	\$0.00
C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00
C&T MORTGAGE, INC.	3	\$794,045.00	0.1%	0	\$0.00
CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00
CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00
CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00
CADENCE BANK, N.A.	1	\$165,661.31	0.02%	0	\$0.00
CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00
CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$204,000.00	0.02%	0	\$0.00
CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00
CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00
CASHCALL, INC.	40	\$11,541,417.20	1.41%	0	\$0.00
CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00
CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00
CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00
CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00

CF BANK	1	\$62,225.00	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$495,300.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	3	\$531,545.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00
CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00
COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00
COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK.	1	\$378,732.75	0.05%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	3	\$569,343.00	0.07%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,303,669.98	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00
CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	3	\$895,164.51	0.11%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00
CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00



DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$898,217.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$394,400.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$594,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS INC.	21	\$7,234,854.98	0.88%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	14	\$3,527,085.97	0.43%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	2	\$302,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00
EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$927,350.00	0.11%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$269,644.05	0.03%	0	\$0.00
EASY MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS INC.	17	\$4,684,704.65	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$72,723.35	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC.	122	\$22,786,405.29	2.78%	0	\$0.00
EMC HOLDINGS LLC.	1	\$288,610.72	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00
EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$360,000.00	0.04%	0	\$0.00
F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00
FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00
FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$297,616.40	0.04%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00
FIRST ACCESS MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00
FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00
FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$74,901.24	0.01%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$463,273.15	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$158,652.00	0.02%	0	\$0.00
FIRSTMERIT BANK N.A.	1	\$69,262.74	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	7	\$1,707,001.89	0.21%	0	\$0.00
	2	\$891,950.00	0.11%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$182,000.00	0.02%	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$305,723.23	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,643.62	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$153,903.50	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	5	\$1,075,337.33	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00
HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00

	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,148,693.47	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,028,939.73	0.13%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	3	\$618,625.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,771.80	0.02%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	6	\$1,394,600.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$483,391.06	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00

J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$165,476.29	0.02%	0	\$0.00
J PHILLIPS MORTGAGE, INC.	3	\$689,497.00	0.08%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$142,000.00	0.02%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$557,408.84	0.07%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00
LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00
LOAN SIMPLE INC.	3	\$971,968.60	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00
M&T BANK	3	\$376,466.86	0.05%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00
MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00
MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$297,500.00	0.04%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$408,000.00	0.05%	0	\$0.00
MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00
MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00
METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00
MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00
MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00
MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00
MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00
MORIA DEVELOPMENT INC.	19	\$4,752,631.59	0.58%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00
MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00
MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00
MORTGAGE MASTER INC.	2	\$501,750.00	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,629.32	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	10	\$1,735,582.00	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$224,536.14	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,219,457.75	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$450,800.00	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$475,550.00	0.06%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC.	1	\$183,968.25	0.02%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00
	NTFN INC.	9	\$1,782,046.88	0.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$395,100.00	0.05%	0	\$0.00
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	7	\$1,798,783.44	0.22%	0	\$0.00
	ONY GLO INC.	1	\$259,900.00	0.03%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$790,000.00	0.1%	0	\$0.00
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$186,300.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00

PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$673,503.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC.	3	\$525,600.00	0.06%	0	\$0.00
PERL MORTGAGE INC.	3	\$498,973.50	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP INC.	2	\$584,200.00	0.07%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE INC.	49	\$11,528,988.80	1.41%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,869,751.28	0.47%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00
PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$228,950.00	0.03%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00
PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	5	\$947,995.35	0.12%	0	\$0.00
PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00
PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$392,000.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$547,970.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$341,549.64	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00



	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	23	\$7,301,106.95	0.89%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$194,750.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	7	\$1,506,589.97	0.18%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$958,001.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00
		1	\$179,778.68	0.02%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB					
STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	5	\$2,095,850.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$159,697.49	0.02%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$890,365.84	0.11%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$209,000.00	0.03%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00
THE LENDING COMPANY INC.	4	\$1,181,675.06	0.14%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC.	12	\$3,077,946.75	0.38%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$320,850.00	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	3	\$469,283.49	0.06%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$344,000.00	0.04%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00

	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00
	U.S. BANK N.A.	80	\$18,430,091.30	2.25%	0	\$0.00
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$80,898.10	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$619,183.55	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$330,193.50	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	5	\$788,410.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	2	\$523,995.80	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$125,834.07	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$397,500.00	0.05%	0	\$0.00
	WELLS FARGP BANK, N.A.	1	\$81,599.54	0.01%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00

	WESTSTAR MORTGAGE INC.	5	\$1,195,099.68	0.15%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,338.64	0.07%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.04%	0	\$0.00
<b>Total</b>		<b>3,398</b>	<b>\$818,412,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$692,475.18	0.18%	0	\$0.00
	A.S.A.P. MORTGAGE CORP.	1	\$94,000.00	0.02%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$557,272.93	0.14%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$85,777.22	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,580.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$113,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,489.66	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00
AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$186,012.61	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	148	\$20,323,307.95	5.26%	0	\$0.00
BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00
BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00
BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$139,833.61	0.04%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00
BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	15	\$3,088,120.00	0.8%	0	\$0.00
CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00
CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00
CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00
CF BANK	1	\$142,500.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00
CITIBANK, N.A.	111	\$23,060,993.67	5.97%	0	\$0.00
CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$214,138.91	0.06%	0	\$0.00
CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$39,685.24	0.01%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$103,455.42	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00
COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,061,460.30	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$201,668.48	0.05%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00
COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$619,500.00	0.16%	0	\$0.00
COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,611.06	0.03%	0	\$0.00
DACOTAH BANK	1	\$78,440.00	0.02%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$230,387.70	0.06%	0	\$0.00
DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$609,636.87	0.16%	0	\$0.00
ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00
ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00
EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$208,727.26	0.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$705,000.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$96,140.84	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$558,824.54	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00
GUARANTY MORTGAGE SERVICE, INC.	1	\$278,255.00	0.07%	0	\$0.00
HANA FINANCIAL INC.	1	\$317,905.10	0.08%	0	\$0.00
HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$364,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00
	1	\$215,543.97	0.06%	0	\$0.00



HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMESTREET BANK,	1	\$353,000.00	0.09%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$1,688,051.08	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00
HSBC BANK USA, N.A.	3	\$562,020.72	0.15%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$5,955,359.58	1.54%	0	\$0.00
K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$391,943.47	0.1%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00
LIBERTY BANK, N.A.	1	\$387,000.00	0.1%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$174,000.00	0.05%	0	\$0.00
M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00
MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$638,786.52	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER INC.	2	\$341,815.55	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00
	NTFN, INC.	2	\$389,463.06	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$164,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$310,175.64	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00
	PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00
	QUICKEN LOANS INC.	399	\$94,449,803.28	24.44%	0	\$0.00
	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	\$131,229.22	0.03%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00
SANTANDER BANK, N.A.	3	\$307,566.26	0.08%	0	\$0.00
SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00
SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$365,913.63	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,044,265.07	0.27%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$301,598.43	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	16	\$2,198,397.29	0.57%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$81,600.00	0.02%	0	\$0.00
TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00
THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$236,344.70	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$537,544.46	0.14%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00
	U.S. BANK N.A.	4	\$456,012.22	0.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$190,400.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$216,000.00	0.06%	0	\$0.00
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$180,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	373	\$72,540,538.85	18.77%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$108,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,894.67	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$405,500.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00
<b>Total</b>		<b>1,945</b>	<b>\$386,526,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BC46		1	\$57,800.00	0.02%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$113,140.29	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$347,141.07	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$445,209.11	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,309.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$414,943.36	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$299,248.83	0.1%	0	\$0.00
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	99	\$20,033,502.63	6.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,138,400.00	0.37%	0	\$0.00
	CASHCALL, INC.	2	\$476,556.81	0.16%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$241,300.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00
	CITIBANK,N.A.	82	\$14,852,462.59	4.87%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$251,625.01	0.08%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$642,103.05	0.21%	0	\$0.00
ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00
EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00
FFSL, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$159,638.12	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$81,500.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$546,744.30	0.18%	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00
GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,354.95	0.04%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$48,500.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	18	\$2,878,113.62	0.94%	0	\$0.00
HSBC BANK USA, N.A.	5	\$1,242,985.23	0.41%	0	\$0.00
INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,625.75	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$224,468.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	56	\$10,947,307.29	3.59%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00
LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00
M&T BANK	4	\$924,732.54	0.3%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$211,102.47	0.07%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$249,374.02	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00



MORTGAGE MASTER, INC.	1	\$200,000.00	0.07%	0	\$0.00
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00
PLATINUM MORTGAGE INC.	1	\$113,311.45	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$406,225.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,916,225.72	3.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$127,800.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$216,225.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$201,160.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00
QUICKEN LOANS INC.	374	\$61,597,641.76	20.21%	0	\$0.00

	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$160,846.24	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$137,297.60	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$435,293.85	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$44,385.35	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,500.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$436,418.60	0.14%	0	\$0.00
	STEARNS LENDING INC.	22	\$5,023,658.00	1.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,621,126.69	1.19%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$135,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$103,478.16	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00
	U.S. BANK N.A.	8	\$880,717.93	0.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC.	1	\$199,997.97	0.07%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$30,274,761.05	9.93%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,850</b>	<b>\$304,774,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,288.12	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	5	\$916,288.21	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$90,800.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$966,000.00	0.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$115,650.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC.	5	\$849,800.00	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00

	BANK OF AMERICA, N.A.	21	\$1,849,109.14	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$564,662.26	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,328.15	0.08%	0	\$0.00
	CASHCALL, INC.	12	\$3,077,706.68	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$482,500.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00
	CITIBANK,N.A.	340	\$48,287,047.61	22.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00
		2	\$587,700.00	0.28%	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00
DISCOVER HOME LOANS INC.	21	\$5,809,325.60	2.74%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$336,214.04	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	59	\$7,240,250.00	3.41%	0	\$0.00
EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00
FIRST CENTURY BANK NA., A CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$151,655.44	0.07%	0	\$0.00
FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$201,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$237,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00

	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$568,000.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$69,709.69	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$290,000.00	0.14%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	3	\$527,000.00	0.25%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	3	\$810,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$742,804.13	0.35%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	\$289,750.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$978,952.84	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00
	MLD MORTGAGE INC.	2	\$425,829.67	0.2%	0	\$0.00

MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC.	8	\$1,898,138.89	0.89%	0	\$0.00
MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$273,847.88	0.13%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,188,837.61	0.56%	0	\$0.00
NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00
NTFN INC.	5	\$816,377.87	0.38%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$303,570.00	0.14%	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,093,076.18	0.52%	0	\$0.00
ONY GLO, INC.	1	\$263,000.00	0.12%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$129,750.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00
PERL MORTGAGE, INC.	1	\$308,750.00	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,941.96	0.12%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$576,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00

PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE INC.	7	\$1,812,830.75	0.85%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$212,000.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$608,910.28	0.29%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$347,839.00	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00
R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$266,865.78	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$615,548.49	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION.	2	\$372,485.00	0.18%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$440,838.10	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$157,736.38	0.07%	0	\$0.00
SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00
SIRVA MORTGAGE INC.	5	\$1,199,249.50	0.57%	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$478,000.00	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$195,178.85	0.09%	0	\$0.00
T.J. FINANCIAL, INC.	7	\$1,615,701.36	0.76%	0	\$0.00



	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$97,750.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$183,000.00	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$479,970.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC.	3	\$585,610.55	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$122,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$212,188,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	0.04%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$128,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$74,494.01	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,000.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$78,701.08	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00

ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$144,591.51	0.08%	0	\$0.00
AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	171	\$13,841,729.67	7.65%	0	\$0.00
BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$176,378.04	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$282,600.00	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$75,000.00	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00
CASHCALL, INC.	3	\$300,783.25	0.17%	0	\$0.00
CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,600.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00
CITIBANK,N.A.	243	\$23,705,035.98	13.1%	0	\$0.00
CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00
COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00
COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,715,572.84	0.95%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00
D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$281,088.96	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$435,600.00	0.24%	0	\$0.00
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$133,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00
		1	\$158,891.77	0.09%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$117,100.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$557,458.81	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,438,231.35	0.79%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$480,632.03	0.27%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$82,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$11,425,218.35	6.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$234,354.62	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,156.40	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00
		1	\$84,415.11	0.05%	0	\$0.00

NICOLET NATIONAL BANK, A NATIONA BANK					
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$79,900.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$306,744.44	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$198,651.40	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,174,438.66	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,969.69	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	1	\$10,250.15
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION.	1	\$95,700.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00
QUICKEN LOANS INC.	401	\$52,989,877.68	29.29%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,563,794.59	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$157,425.77	0.09%	0	\$0.00
RP FUNDING, INC.	1	\$139,500.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$400,968.33	0.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,250.00	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$1,726,905.83	0.95%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$278,047.87	0.15%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00
	U.S. BANK N.A.	1	\$130,951.28	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$18,836,844.98	10.41%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$180,916,240.56</b>	<b>100%</b>	<b>1</b>	<b>\$10,250.15</b>
31418BC95	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,000.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$316,724.14	0.13%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$185,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$128,088.80	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAION	1	\$53,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,512.30	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$71,484.76	0.03%	0	\$0.00
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$100,000.00	0.04%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$95,851.47	0.04%	0	\$0.00
AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	22	\$2,302,617.42	0.95%	0	\$0.00
BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00
BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00
BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00
BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00
BANKUNITED, N.A.	2	\$269,192.97	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00
BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$167,207.01	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,897.99	0.06%	0	\$0.00
C.I.P. MORTGAGE INC.	1	\$108,000.00	0.04%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00
CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$90,000.00	0.04%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00
CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00
CASHCALL, INC.	5	\$1,383,520.77	0.57%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,228,957.24	0.51%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$154,735.66	0.06%	0	\$0.00



CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00
CITIBANK,N.A.	52	\$7,772,304.13	3.22%	0	\$0.00
CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00
CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$550,464.00	0.23%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00
COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
CORE BANK	1	\$84,399.60	0.03%	0	\$0.00
CORE BANK.	1	\$257,818.00	0.11%	0	\$0.00
CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$276,311.57	0.11%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$116,000.00	0.05%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,000.00	0.02%	0	\$0.00
D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$48,000.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00
DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$971,150.00	0.4%	0	\$0.00
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00
	FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$65,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$139,017.53	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	0	\$0.00
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$141,692.03	0.06%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00
FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00
GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00
HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00
HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$130,990.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00
HSBC BANK USA, N.A.	1	\$198,574.72	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$235,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$189,100.00	0.08%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,933.55	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14%	0	\$0.00
INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00
IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$2,670,134.52	1.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$121,425.00	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$158,707.70	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00
MARKET CONSULTING MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$107,000.00	0.04%	0	\$0.00
MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$148,912.58	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$182,544.38	0.08%	0	\$0.00

	AN ILLINOIS LIMITED LIABILITY COMPANY					
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$103,200.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,573,437.84	1.07%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	2	\$757,000.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,234.10	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$151,083.50	0.06%	0	\$0.00

	LIABILITY COMPANY					
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.02%	0	\$0.00
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$118,650.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,379,312.71	1.4%	0	\$0.00
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,789.90	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,361.40	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00
	QUICKEN LOANS INC.	198	\$40,901,124.01	16.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,227.05	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00
		3	\$1,179,157.85	0.49%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,159,887.32	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$297,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$70,000.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$111,198.51	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$49,649.12	0.02%	0	\$0.00
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$138,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,364,157.85	0.56%	0	\$0.00

STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00
STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$108,500.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	54	\$6,339,512.73	2.63%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$715,950.00	0.3%	0	\$0.00
TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00	0.03%	0	\$0.00
THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00
THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00
TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	\$115,164.50	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00
TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00
U.S. BANK N.A.	2	\$197,800.00	0.08%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$120,000.00	0.05%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00
US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$80,000.00	0.03%	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$224,500.00	0.09%	0	\$0.00
VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00
	1	\$60,300.00	0.02%	0	\$0.00



	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK					
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	276	\$39,109,312.87	16.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$364,300.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$565,947.46	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,471.42	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,461</b>	<b>\$241,503,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00
	ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$653,536.31	0.36%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,770,007.43	1.52%	0	\$0.00
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00
C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00
CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00
CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00
CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00
CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00
CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00
CLIFFCO INC.	1	\$288,000.00	0.16%	0	\$0.00
COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00
COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00
COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00
DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00
	3	\$1,053,750.00	0.58%	0	\$0.00

DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE					
DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00
EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00
GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00

	GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00
	M&T BANK	3	\$863,129.32	0.47%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00

METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00
MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17%	0	\$0.00
MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00
NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00
NTFN INC.	2	\$604,940.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0	\$0.00
ONY GLO INC.	1	\$429,420.78	0.24%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00
PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00
PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0	\$0.00
PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00

PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00
PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00
PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,048,669.63	0.58%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00
SIRVA MORTGAGE INC.	4	\$957,250.00	0.53%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00
U.S. BANK N.A.	1	\$86,750.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00
VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00
WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$182,217,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,111,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,476,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,598,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00
	STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,189,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00
		2	\$1,151,710.94	0.6%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00
	CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	1	\$567,666.93
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00



	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00
	HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$426,662.52	0.22%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00
	QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$192,028,840.40</b>	<b>100%</b>	<b>1</b>	<b>\$567,666.93</b>
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00

	EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00
	HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$118,256,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75%	0	\$0.00
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$69,866,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDF0		1	\$155,104.81	0.3%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00
	CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00
	HOMeward RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00
		1	\$111,362.90	0.22%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00
	PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$51,639,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00
	HOMeward RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%	0	\$0.00
	U.S. BANK N.A.	2	\$242,431.11	1.09%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,944,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00

	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,083,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00
	CITIBANK,N.A.	4	\$541,357.68	2.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65%	0	\$0.00
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,786,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,767,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,000.00	0.18%	0	\$0.00
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00

	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00
	RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$40,087,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$44,449.59	0.08%	0	\$0.00
	CASHCALL, INC.	7	\$726,560.93	1.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00
	CERTUSBANK, N.A.	1	\$144,337.18	0.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00
	CITIBANK, N.A.	10	\$2,171,226.97	3.78%	0	\$0.00
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	0	\$0.00
	EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00

LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00
M&T BANK	1	\$96,995.73	0.17%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00
NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00
ONY GLO, INC.	1	\$352,561.50	0.61%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00
PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00
SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00
ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00

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	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$57,439,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$323,498.37	0.48%	0	\$0.00

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00
	HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00

INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00
J. VIRGIL, INC.	1	\$109,821.88	0.16%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	0	\$0.00
M&T BANK	1	\$219,759.19	0.32%	0	\$0.00
MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00
MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00
MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00
PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72%	0	\$0.00
STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$67,643,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,976,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$138,256.95	0.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00
	CITIBANK,N.A.	1	\$85,738.05	0.46%	0	\$0.00
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,655,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00
	U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,998,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON	1	\$416,357.96	8.54%	0	\$0.00

	MORTGAGE, A TENNESSEE CHARTERED					
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,873,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDT0	CAPITAL ONE, N.A.	3	\$607,428.92	16.23%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,741,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,981,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00

	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,099,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00
	CITIBANK,N.A.	3	\$422,856.00	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0	\$0.00
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0	\$0.00
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,975,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,026,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,667,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF29	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,676.87	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,693,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF37		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,486,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,964,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF78		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,067,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF86		PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,316,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF94		PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,146,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFH6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$583,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFJ2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$842,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFK9		Unavailable	1	\$4,058,567.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,058,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFM5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,432,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,008,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,236,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,390,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,917,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFY9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,336,619.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,336,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG36		RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG44		RED MORTGAGE CAPITAL, INC.	1	\$6,068,185.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,068,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG51		RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SG69		RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG77		RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,351,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGB8		PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,341,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$24,318,963.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,318,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGF9		PNC ARCS LLC	1	\$2,020,903.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,435,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,716,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGJ1		PNC ARCS LLC	1	\$8,183,886.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,183,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGK8		PNC ARCS LLC	1	\$2,544,051.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,544,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGM4		COLUMN GUARANTEED LLC	1	\$2,359,687.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,359,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$638,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,441,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$912,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGR3		RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,353,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGU6		RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$739,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGV4		RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,696,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGW2		RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGX0		RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGY8		RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,442,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGZ5		RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,936,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,456,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH35		CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,506,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH43		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,289,985.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,289,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH76		LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,187,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH92	Unavailable	1	\$1,576,935.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,576,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHA9	EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHB7	EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHK7	EF&A FUNDING, L.L.C.	1	\$3,666,741.75	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,666,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHL5	EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,038,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHM3	EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$664,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,260,091.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,260,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHS0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHV3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,508,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHX9		GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$735,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,556,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,803,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJB5		Unavailable	1	\$926,712.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$926,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJD1		Unavailable	1	\$1,384,251.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,384,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$509,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$801,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJG4		Unavailable	1	\$1,257,091.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,257,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,064,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,162,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJM1		WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,230,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$890,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,536,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,558,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,492,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,326,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BM9	M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$898,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GJ1	WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, 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>
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6K80	PNC BANK, NATIONAL ASSOCIATION	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>
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KE7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KG2	Unavailable	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KH0	Unavailable	1	\$62,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KJ6	Unavailable	1	\$62,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KK3	M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6L22	ARBOR COMMERCIAL FUNDING 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>
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LL0	WELLS FARGO BANK, N.A.	1	\$26,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M96		WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MB1		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>
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MN5		WALKER & DUNLOP, LLC	1	\$14,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MZ8		WALKER & DUNLOP, 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>
3138L6N38		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>
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N95		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE 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>
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NK0		WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NP9		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L6P28	ARBOR COMMERCIAL FUNDING 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>
3138L6P36	WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PC6	Unavailable	1	\$174,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PH5	PILLAR MULTIFAMILY, LLC	1	\$18,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PJ1	PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PS1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L6PU6		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PV4		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>
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q92	ACRE CAPITAL LLC	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>
3138L6QB7	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>
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QP6	PILLAR MULTIFAMILY, LLC	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>
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L6QW1		1	\$1,800,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L6R26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R67		KEYBANK NATIONAL ASSOCIATION	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>
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RT7		WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RU4		WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RV2		WELLS FARGO BANK, N.A.	1	\$22,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RW0		WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RY6		Unavailable	1	\$48,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SA7		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SH2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TB4	PILLAR MULTIFAMILY, 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>
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,188,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00
	CITIBANK,N.A.	23	\$6,160,952.24	59.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,356,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,913,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,839,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00



	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,167,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,683,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,514,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTKA4	AMERIPRO FUNDING, INC		1	\$59,213.32	4.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		3	\$225,023.28	15.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		4	\$293,750.00	20.81%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE		1	\$67,732.05	4.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.		12	\$765,929.16	54.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,411,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVS5	ARIZONA BANK AND TRUST		1	\$123,750.00	9.55%	0	\$0.00
	MINNESOTA BANK AND TRUST		1	\$122,600.00	9.47%	0	\$0.00
	NAT RES - NEVADA		1	\$120,000.00	9.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST		3	\$408,915.00	31.57%	0	\$0.00
	RIVERSIDE COMMUNITY BANK		1	\$144,400.00	11.15%	0	\$0.00
	ROCKY MOUNTAIN BANK		1	\$121,100.00	9.35%	0	\$0.00
	SUMMIT BANK AND TRUST		2	\$254,500.00	19.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVT3	ARIZONA BANK AND TRUST		1	\$357,600.00	28.8%	0	\$0.00
	MINNESOTA BANK AND TRUST		1	\$410,880.00	33.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST		2	\$202,825.00	16.33%	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$270,450.00	21.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVU0	ARIZONA BANK AND TRUST		2	\$301,000.00	17.46%	0	\$0.00
	MINNESOTA BANK AND TRUST		1	\$150,000.00	8.7%	0	\$0.00
	RIVERSIDE COMMUNITY BANK		2	\$163,100.00	9.46%	0	\$0.00
	ROCKY MOUNTAIN BANK		2	\$488,200.00	28.33%	0	\$0.00
	SUMMIT BANK AND TRUST		3	\$491,050.00	28.49%	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$130,150.00	7.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FC0	CITIBANK,N.A.		29	\$5,333,184.86	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,333,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2A2	CENTENNIAL BANK, A CORPORATION		1	\$157,587.44	10.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$113,500.00	7.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$161,500.00	10.67%	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$139,500.00	9.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$150,500.00	9.94%	0	\$0.00
	PRIME MERIDIAN BANK		1	\$124,450.00	8.22%	0	\$0.00
	STATE FARM BANK, F.S.B.		1	\$113,787.54	7.51%	0	\$0.00
	STEARNS LENDING INC.		1	\$215,000.00	14.2%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00
	NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,868,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00

	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	0	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,807,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$319,600.00	4.13%	0	\$0.00
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	4.53%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,732,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,161.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,713,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,063,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$245,000.00	8.02%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,056,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,247,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93%	0	\$0.00
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,768,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00
	CITIBANK,N.A.	1	\$164,481.57	2.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,415,634.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	2.32%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	4	\$233,500.00	7.21%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>50</b>	<b>\$3,236,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	0	\$0.00
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00

DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00
FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00
FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00
FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00
FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00
HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00
HORIZON BANK, N.A.	1	\$110,105.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00

JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00
MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00
MILEND, INC.	1	\$112,100.00	0.62%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00
OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00
POINT BANK	1	\$109,352.49	0.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00
RANLIFE, INC.	1	\$123,500.00	0.68%	0	\$0.00
RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00
SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00
	STEARNS LENDING INC.	4	\$486,050.00	2.69%	0	\$0.00
	STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$114,950.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,042,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$73,600.00	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00

ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00
AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00
AMERIHOME	1	\$71,240.00	0.15%	0	\$0.00
AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00
ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00
BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00
BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00
BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00
BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83%	0	\$0.00

BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	0	\$0.00
CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00
CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00
CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31%	0	\$0.00
COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00

	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00



	FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00
	FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00
		1	\$44,000.00	0.1%	0	\$0.00

FIRST UNITED FEDERAL CREDIT UNION					
FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00
GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00
GECU	2	\$89,470.00	0.19%	0	\$0.00
GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00
GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00
GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$131,900.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00
GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$56,250.00	0.12%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00
INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00
	1	\$38,400.00	0.08%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERBANK	1	\$62,000.00	0.13%	0	\$0.00
INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00
IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00
LENDER	1	\$37,836.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00
MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00
MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00
METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00

MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00
MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00
NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00
NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00
NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00
ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00

PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00
PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00
PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00
PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00
PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00
PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00
R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00
RANLIFE, INC.	1	\$68,175.00	0.15%	0	\$0.00
RCB BANK	1	\$80,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00
RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00
SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00
	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00
	THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00

	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00
	Unavailable	1	\$23,475.00	0.11%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$46,250,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,301,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,451,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,959,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$394,467.38	26.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,790,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00

	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,205,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27%	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$140,000.00	2.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$115,342.86	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,361,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00
	GECU	2	\$145,681.47	6.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00
		1	\$50,000.00	2.06%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,424,998.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00
	CITIBANK,N.A.	3	\$324,753.97	12.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,508,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,771,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00

	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
		1	\$292,000.00	0.58%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00
GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00
HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	1.3%	0	\$0.00
MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00
NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$437,300.00	0.87%	0	\$0.00



	CORPORATION					
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,028,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	0	\$0.00
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44%	0	\$0.00
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,658,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,748,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,027,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,139,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,049,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00
	CITIBANK,N.A.	1	\$119,423.60	1.43%	0	\$0.00
	CMC FUNDING, INC.	1	\$116,000.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,000.00	1.48%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87%	0	\$0.00
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31%	0	\$0.00
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,374,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,881,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,021,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00
		1	\$330,125.00	1.52%	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,673,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,115,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00
CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00
CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00

FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05%	0	\$0.00
FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00
FNB BANK, N.A.	1	\$42,750.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$54,400.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00
GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00
HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00
HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00

MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$70,400.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00
MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00
NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00
NJ LENDERS CORP.	1	\$64,600.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00
PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00

	PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00
	RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00
	RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00
	ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00
	SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00
	SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00
	STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00



TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00
UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00
VANDYK MORTGAGE CORPORATION,	3	\$190,500.00	0.76%	0	\$0.00

	A CORPORATION					
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0	\$0.00
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00
	Unavailable	2	\$161,700.00	0.69%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$25,017,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00
		2	\$262,005.55	0.52%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00
BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00
BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00
CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00
CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00
DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00
EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00

EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00

FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	0	\$0.00
FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00
GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00
HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00
HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00
	1	\$125,228.19	0.25%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00
	NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00
	RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	0	\$0.00
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%	0	\$0.00
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00
	UNIONBANK,N.A.	1	\$146,250.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00



<b>Total</b>			<b>368</b>	<b>\$50,111,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	1	\$93,082.04	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	

BAY EQUITY LLC	1	\$101,150.00	0.17%	0	\$0.00
BAY EQUITY LLC.	1	\$108,500.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00
CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00
	1	\$100,000.00	0.17%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00
FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00
FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$204,550.00	0.34%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00
FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00
FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00
FULTON BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00
GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00
GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00

	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,750.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00
MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00
METRO BANK	1	\$86,100.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00
MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00
MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00
MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00

	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
	NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00
	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00
	NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00
	RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	10	\$984,343.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$509,384.85	0.85%	0	\$0.00



STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00
SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%	0	\$0.00
SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%	0	\$0.00
SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00
THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00
UNIONBANK,N.A.	2	\$194,878.27	0.32%	0	\$0.00
UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$60,054,734.46</b>	<b>100%</b>	<b>1</b>	<b>\$93,082.04</b>
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00
		1	\$223,724.57	3.97%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,637,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,141,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,315,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,230,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,884,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,969,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00
		1	\$124,000.00	3.18%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,890,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00
		1	\$161,025.00	1.84%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,765,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,053,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,241,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,278,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00
	FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,313,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00	4.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,844,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,595,892.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	1	\$116,572.87
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00
		1	\$116,000.00	0.92%	0	\$0.00

	RF MORTGAGE AND INVESTMENT CORP					
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,622,765.55</b>	<b>100%</b>	<b>1</b>	<b>\$116,572.87</b>
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00
	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,216,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,523,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,777,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5A9	FIRSTRUST BANK		1	\$348,650.00	26.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION		4	\$622,828.38	46.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$360,000.00	27.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,331,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$401,877.40	19.12%	0	\$0.00
	BANK OF HAWAII		1	\$55,330.97	2.63%	0	\$0.00
	DORAL MORTGAGE LLC		3	\$156,750.69	7.46%	0	\$0.00
	NAVIGATOR CREDIT UNON		1	\$73,431.11	3.49%	0	\$0.00
	RBS CITIZENS, NA		1	\$67,950.28	3.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO		2	\$439,434.60	20.91%	0	\$0.00
	SKY FEDERAL CREDIT UNION		1	\$46,271.40	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$860,938.74	40.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,101,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.		5	\$1,323,500.00	53.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		2	\$345,069.71	14.04%	0	\$0.00
	CITIBANK, N.A.		3	\$326,337.50	13.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$95,174.74	3.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		1	\$196,095.83	7.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$170,777.13	6.96%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,456,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.		5	\$597,733.23	13.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$171,500.00	3.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY		3	\$161,850.00	3.53%	0	\$0.00
	BOFI FEDERAL BANK		3	\$551,001.00	12.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$83,900.00	1.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		2	\$401,650.00	8.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		3	\$449,770.00	9.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$79,220.00	1.73%	0	\$0.00
	CAPITAL COMMUNITY BANK		1	\$176,343.61	3.84%	0	\$0.00
	CMC FUNDING, INC.		2	\$191,008.00	4.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		2	\$221,174.49	4.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$93,000.00	2.03%	0	\$0.00
			2	\$199,119.05	4.34%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00
	YNB	1	\$68,714.28	1.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,588,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,884,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,011,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00

ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00
AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00
BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00
BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00
BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$641,650.00	2.86%	0	\$0.00
COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00
DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00



FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00
MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00
STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00
THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00
	1	\$68,425.00	0.3%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,465,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00

	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,212,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,470,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00
		1	\$120,000.00	0.67%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,914,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00
		1	\$164,150.00	2.38%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,898,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00
	LENDER	1	\$131,681.72	3.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,492,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00
	CITIBANK,N.A.	1	\$90,120.48	7.25%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00
	GECU	1	\$63,100.00	2.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,143,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00
		1	\$199,359.87	5.86%	0	\$0.00



	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,401,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,723,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,817,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00

	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,053,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,962,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,747,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00
	CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,959,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$105,000.00	1.04%	0	\$0.00

LOANS					
BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00
BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00
BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00
BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00
CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$94,000.00	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00
COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00
FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00
PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00
POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,070,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00



	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,617,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,960,424.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00
	HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00
	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00
	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00
		1	\$51,000.00	0.65%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,816,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00

BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00
BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00
CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00
COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00
GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00
HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00
	MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00
	UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,238,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,840,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00



	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,475,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,865,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,290,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,339,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,908,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,541,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00
	MI FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00
	STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,199,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00
		1	\$155,325.00	2.89%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
<b>Total</b>		<b>27</b>	<b>\$5,383,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00
BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00
BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00
BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00
BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00
BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00
CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00
	2	\$207,100.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00
CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00

	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00
FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00
FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00
	2	\$188,600.00	0.26%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00
GECU	2	\$207,900.00	0.28%	0	\$0.00
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00
GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00
HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00
HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00
HomeBank	1	\$96,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00

IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
LENDER	1	\$84,914.06	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00
LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00
METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00

MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00

PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00
PS BANK	1	\$85,000.00	0.12%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00
PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00
ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00
SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00
STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$415,972.49	0.57%	0	\$0.00

STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00
THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$73,326,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00
		1	\$113,500.00	0.31%	0	\$0.00



FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00
GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
	HOME BANK	1	\$112,387.06	0.3%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00
ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00
ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00
PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00
R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00
RCB BANK	1	\$123,500.00	0.33%	0	\$0.00
RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00
ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00
ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00
SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00

ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00
STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00
THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00
UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$37,208,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00
CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00
CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00
COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00
COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00
CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00
FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00
	2	\$274,400.00	0.83%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00
GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
HOME BANK	1	\$148,750.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00
HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00
LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00
MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00
MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00
MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00
METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00
PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00
RCB BANK	1	\$133,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00
ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00



	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$32,950,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00
GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00
GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00
ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00
LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00
PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00
RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00

	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00
	STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,073,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00
	AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00
		1	\$72,800.00	0.12%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00
BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00
BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00
BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00
BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00
BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00
BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00
BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00
BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00
	COULEE BANK	1	\$66,000.00	0.11%	1	\$62,593.77
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00



FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00
FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00
GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00
GECU	7	\$404,372.89	0.65%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00
GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00

HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00
HOME BANK	1	\$48,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00
HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00
ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00
ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00
KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00
LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00
	MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00
	MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
	MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00
	METRO BANK	1	\$66,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00
	MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00
	MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00
NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00
NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00
PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00
PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00
PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00
PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00
PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00
PS BANK	1	\$60,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00
RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00
RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00
RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00
ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00
SOUTHERN MISSOURI BANK OF	1	\$73,520.00	0.12%	0	\$0.00

MARSHFIEL					
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00
STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00
SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00
SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00
THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00
THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00
	1	\$40,000.00	0.06%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00
THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00
UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00
UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00
UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00
UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00
UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00



	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$61,979,731.25</b>	<b>100%</b>	<b>1</b>	<b>\$62,593.77</b>
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	1	\$252,200.98
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00
	FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00
NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00
OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00
ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$307,200.00	0.5%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$62,023,219.28</b>	<b>100%</b>	<b>1</b>	<b>\$252,200.98</b>
3138WB6U4		1	\$242,477.82	0.2%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00
	BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$477,475.00	0.4%	1	\$224,332.36
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00

	COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00
FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00
FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00
GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00
GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00
HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00
HOME BANK	1	\$190,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00
HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00



IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
INTERBANK	1	\$300,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00
MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00
NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00
NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00
OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00
ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27%	0	\$0.00
PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00
RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00
ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00
ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00
SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00

SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00
STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00
TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00
UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00
UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$119,663,490.92</b>	<b>100%</b>	<b>1</b>	<b>\$224,332.36</b>
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00
		1	\$222,245.80	0.21%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00
	CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00
	CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00
	CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00
		1	\$200,000.00	0.19%	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00
	DSB	2	\$512,000.00	0.49%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00
	EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00
	EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00
	FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00
	FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00
JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00
MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00
MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00
MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00
	PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00



ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00
SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00
SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$498,000.00	0.47%	0	\$0.00
SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00
STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00
STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$105,060,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00

BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00
BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00
COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00
GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00
GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00
HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00
HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00
ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,510,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00
	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,770,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,665,195.00	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$44,851,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00



ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00
BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00
BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00
BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00
CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00
CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00
CHARTERBANK	1	\$103,500.00	0.26%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00
CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00
FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00
HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00
HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00
IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00
MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00
NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS,	1	\$90,000.00	0.23%	0	\$0.00

	INC.					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00
	UNIONBANK, N.A.	6	\$559,144.65	1.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$201,350.00	0.52%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$39,090,444.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	0	\$0.00
BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00
BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$133,200.00	0.55%	0	\$0.00
CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$268,000.00	1.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54%	0	\$0.00
	1	\$132,000.00	0.54%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY					
FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00
FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.53%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00
GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$395,050.00	1.62%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00
JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00
MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00
MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00
NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00
	R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00
	RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	0	\$0.00
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00
	ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00
		1	\$135,750.00	0.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,227.85	0.57%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,394,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00
INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00
JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00
NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00
PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00
R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00
	Unavailable	1	\$151,537.46	1%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,774,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00
	BAY EQUITY LLC.	1	\$415,000.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00
		1	\$212,250.00	0.43%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,100.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.84%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00
	FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00
	GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK	1	\$344,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00
NCB, FSB	1	\$225,000.00	0.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00
O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00
ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00
ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	2	\$766,500.00	1.54%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPONDENT	1	\$184,600.00	0.37%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00
PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86%	0	\$0.00
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00
RMK	1	\$185,500.00	0.37%	0	\$0.00
	1	\$271,200.00	0.55%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,253,613.25	8.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,535.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$881,000.00	1.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$312,000.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00
	UNIONBANK,N.A.	3	\$978,989.88	1.97%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,626,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	0	\$0.00
		1	\$127,500.00	6.26%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,037,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$389,341.34	20.77%	0	\$0.00
	SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,945.94	12.8%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,874,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$256,405.00	5.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$502,654.22	9.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	7.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0	\$0.00
	PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,348.36	3.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0	\$0.00
		1	\$197,600.00	3.91%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
<b>Total</b>		<b>20</b>	<b>\$5,072,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$744,000.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$225,700.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,402,450.00	2.29%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$296,000.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.61%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$553,000.00	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,500.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$48,400.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$460,000.00	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$329,498.72	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87%	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$167,700.00	0.27%	0	\$0.00
GECU	1	\$164,500.00	0.27%	0	\$0.00
GREATWALL, INC.	1	\$220,800.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$199,718.20	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,338,350.00	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49%	0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.68%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$300,000.00	0.49%	0	\$0.00
LA SALLE STATE BANK	1	\$90,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89%	0	\$0.00
MERCANTILE BANK	1	\$87,512.87	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$290,250.00	0.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	2	\$727,500.00	1.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$380,000.00	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67%	0	\$0.00
SANTANDER BANK, N.A.	4	\$889,000.00	1.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$415,286.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,960.00	0.48%	0	\$0.00
SOUND COMMUNITY BANK	2	\$737,000.00	1.2%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.27%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$1,147,000.00	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,000.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82%	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36%	0	\$0.00
	UWHARRIE BANK	2	\$392,000.00	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$61,376,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,278,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00
		2	\$660,000.00	3.22%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,490,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00
	AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	0	\$0.00

AUBURNBANK	2	\$193,000.00	0.19%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	0	\$0.00
BANCFIRST	1	\$109,500.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$92,000.00	0.09%	1	\$90,174.86
BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$93,350.00	0.09%	0	\$0.00
BANK OF AKRON	1	\$98,400.00	0.1%	1	\$96,441.32
BANK OF BROADHEAD	1	\$100,000.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.1%	0	\$0.00
BANK OF MILTON	1	\$102,400.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,500.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.2%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$107,000.00	0.11%	0	\$0.00
BANNER BANK	2	\$196,410.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$313,075.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	0	\$0.00
BLACKHAWK BANK	5	\$497,500.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00	0.09%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$97,870.95	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
BUSEY BANK,	4	\$368,981.95	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$94,050.00	0.09%	0	\$0.00
CAPAHA BANK	1	\$101,250.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$98,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$202,750.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31%	0	\$0.00
CENTRAL BANK	1	\$90,250.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	5	\$477,545.00	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33%	0	\$0.00
CENTRUE BANK	1	\$94,400.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$296,500.00	0.3%	0	\$0.00

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1%	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$280,525.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,775.00	0.59%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$100,800.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$308,450.00	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$191,400.00	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,330.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$87,200.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$288,200.00	0.29%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1%	0	\$0.00
COULEE BANK	1	\$99,200.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,500.00	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$92,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$85,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,200.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00



	DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	0	\$0.00
	DEWITT BANK & TRUST	2	\$197,400.00	0.2%	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$198,250.00	0.2%	0	\$0.00
	DHA FINANCIAL, INC	1	\$108,523.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$763,760.19	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$88,350.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2%	0	\$0.00
	EMPIRE BANK	1	\$94,905.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$193,100.00	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	0	\$0.00

FBC MORTGAGE, LLC	2	\$204,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,339.63	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$109,200.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	0	\$0.00
FIRST CHOICE BANK	1	\$108,900.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$567,483.43	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$611,950.00	0.61%	0	\$0.00
FIRST FEDERAL BANK	11	\$1,091,876.74	1.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$656,450.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	2	\$194,500.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$391,920.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	3	\$314,050.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$90,000.00	0.09%	0	\$0.00
FIRST NATIONL BANK	1	\$106,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$300,225.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$96,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$175,900.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0	\$0.00
FIRSTBANK	3	\$297,468.57	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,014,600.00	1.01%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$103,125.00	0.1%	0	\$0.00
FNBC BANK	1	\$99,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21%	0	\$0.00
FORUM CREDIT UNION	5	\$492,010.84	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$198,720.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18%	0	\$0.00
FREMONT BANK	2	\$204,500.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00	0.1%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00
GATEWAY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
GECU	3	\$303,184.00	0.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	3	\$310,200.00	0.31%	0	\$0.00
GEO-CORP INC	1	\$97,200.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$107,350.00	0.11%	0	\$0.00
GMFS, LLC	2	\$180,130.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	2	\$189,100.00	0.19%	0	\$0.00
GREAT WESTERN BANK	6	\$599,225.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	0	\$0.00
HARBORONE BANK	1	\$95,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$94,799.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$192,400.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$876,732.99	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$199,871.28	0.2%	0	\$0.00
HOMETOWN BANK	1	\$98,880.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$104,000.00	0.1%	0	\$0.00

	HORIZON BANK, N.A.	4	\$382,750.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$102,375.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$296,903.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	0	\$0.00
	INTERBANK	2	\$194,685.51	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$87,282.27	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	0	\$0.00
	KELLEY MORTGAGE	1	\$99,200.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$275,850.00	0.28%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$103,750.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	1	\$92,940.18
	LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00
		1	\$98,325.00	0.1%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION					
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00
MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00
NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$101,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00
ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00
ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,500.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$102,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$106,862.27	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$102,400.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$292,208.96	0.29%	0	\$0.00
PEOPLES BANK	3	\$271,500.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$91,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$288,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	0	\$0.00
	PRIMEBANK	2	\$198,325.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	0	\$0.00
	PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	3	\$308,150.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$104,800.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$181,212.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$181,750.00	0.18%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	0	\$0.00
	ROCKLAND TRUST	1	\$108,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$92,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	5	\$486,900.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	S&T BANK	4	\$402,902.84	0.4%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$204,775.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$105,355.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$500,050.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00



	SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$964,532.80	0.96%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.11%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$687,282.59	0.69%	0	\$0.00
	STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	3	\$303,166.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00
	SUTTON BANK	2	\$196,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00

THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$100,000.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,550.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	0	\$0.00
TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.00
U S BANK NA	1	\$101,534.00	0.1%	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00
UNIONBANK,N.A.	2	\$186,126.75	0.19%	0	\$0.00
UNITED BANK & TRUST	2	\$176,250.00	0.18%	0	\$0.00

	UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$496,550.00	0.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	0	\$0.00
	VALLEY BANK	2	\$195,600.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$93,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,872.30	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL	1	\$90,880.17	0.09%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,300.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$280,655.42	0.28%	0	\$0.00

	WOOD & HUSTON BANK	1	\$98,600.91	0.1%	0	\$0.00
	YNB	1	\$89,775.00	0.09%	0	\$0.00
	Unavailable	4	\$405,750.00	0.5%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$100,066,818.94</b>	<b>100%</b>	<b>3</b>	<b>\$279,556.36</b>
3138WB7L3	1ST BANK, N.A.	1	\$88,350.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91%	0	\$0.00
	ADVIA CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,270.42	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,875.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,723.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,977.50	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,920.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00

BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00
BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00
BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00
BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,780.41	0.14%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00
BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14%	0	\$0.00
CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.31%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$104,500.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$368,075.00	0.56%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00
	COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16%	0	\$0.00
	COULEE BANK	1	\$87,800.00	0.13%	0	\$0.00
	COUNTY BANK	2	\$207,400.00	0.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.15%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	0	\$0.00
	DFCU FINANCIAL	2	\$206,000.00	0.31%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	0	\$0.00
FIMI INC.	1	\$85,290.07	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00	0.43%	0	\$0.00
FIRST CENTRAL BANK	1	\$104,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,000.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$377,498.44	0.58%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$688,221.22	1.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,600.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	0	\$0.00
	1	\$85,500.00	0.13%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	6	\$596,550.00	0.91%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	0	\$0.00
FIRSTAR BANK	1	\$92,150.00	0.14%	0	\$0.00
FIRSTBANK	1	\$99,000.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$855,964.19	1.31%	0	\$0.00
FIRSTTRUST BANK	1	\$86,250.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$197,600.00	0.3%	0	\$0.00
FSG BANK	1	\$107,550.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$180,075.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
GECU	1	\$92,400.00	0.14%	0	\$0.00
GMFS LLC	1	\$109,600.00	0.17%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$307,916.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16%	0	\$0.00
HAMPDEN BANK	1	\$92,000.00	0.14%	0	\$0.00



	HARBOR NATIONAL BANK	2	\$209,150.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$107,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$284,931.15	0.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$104,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$402,125.00	0.61%	0	\$0.00
	HORIZON BANK, N.A.	3	\$295,750.00	0.45%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$197,500.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00	0.16%	0	\$0.00
	ILLINI BANK	1	\$87,400.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$190,000.00	0.29%	0	\$0.00
	INTERBANK	1	\$109,900.00	0.17%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$185,500.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13%	0	\$0.00
	JOHNSON BANK	1	\$93,592.97	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,550.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$311,000.00	0.48%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$100,170.89	0.15%	0	\$0.00
	LENDER	1	\$94,900.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,000.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00

MARINE BANK	2	\$209,577.00	0.32%	0	\$0.00
MARINE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13%	0	\$0.00
MERCANTILE BANK	2	\$201,800.00	0.31%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
METRO BANK	1	\$105,200.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$94,882.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$90,250.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$205,800.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$194,300.00	0.3%	0	\$0.00
MORTGAGE CONNECTION	1	\$99,871.28	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$105,600.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	0	\$0.00
NUMARK CREDIT UNION	2	\$189,500.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33%	0	\$0.00

	OMNIAMERICAN BANK	1	\$99,655.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$202,767.74	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$94,800.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,250.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,955.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$208,612.20	0.32%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$199,250.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$90,250.00	0.14%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$704,400.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$183,600.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$108,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$96,000.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$89,500.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$405,125.00	0.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$304,800.00	0.47%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	4	\$392,200.00	0.6%	0	\$0.00
RPM MORTGAGE, INC.	3	\$302,000.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	0	\$0.00
S&T BANK	1	\$105,200.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05	0.16%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$98,325.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,452.60	0.46%	0	\$0.00
SECURITY STATE BANK	1	\$108,560.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,021,853.93	1.56%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	0	\$0.00
SOLVAY BANK	1	\$107,854.52	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00
SOUTHFIRST BANK	1	\$106,371.00	0.16%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$203,000.00	0.31%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$106,720.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$88,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$484,320.00	0.74%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00
STEARNS LENDING INC.	4	\$388,150.00	0.59%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	5	\$480,300.00	0.73%	0	\$0.00
SUMMIT FUNDING INC.	1	\$107,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$87,182.40	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,000.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$101,862.60	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$106,000.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,300.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$206,400.00	0.32%	0	\$0.00
THE PARK BANK	2	\$203,000.00	0.31%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0	\$0.00
TRISTAR BANK	1	\$104,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	2	\$208,950.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
U S BANK NA	1	\$96,409.64	0.15%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,086.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$216,500.00	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0	\$0.00
UNIONBANK,N.A.	1	\$87,834.44	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$106,859.10	0.16%	0	\$0.00

	UNITED VALLEY BANK	1	\$103,360.58	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00	0.16%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$104,800.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,693.30	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,879.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$192,855.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,750.00	0.15%	0	\$0.00
	Unavailable	4	\$366,075.00	0.58%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,445,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$584,088.66	0.41%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09%	0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$243,500.00	0.17%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$485,475.54	0.34%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$347,660.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,750.00	0.26%	0	\$0.00
AMERICAN BANK	1	\$116,027.41	0.08%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.08%	0	\$0.00
AMERICAN BANK, N.A.	1	\$116,550.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,250.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,833.29	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$469,200.00	0.33%	0	\$0.00
AMERICANWEST BANK	1	\$115,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00
ARMSTRONG BANK	1	\$110,500.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$356,570.00	0.25%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00
BANCFIRST	1	\$124,650.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	0	\$0.00
BANCORPSOUTH BANK	7	\$808,050.00	0.57%	0	\$0.00

	BANCROFT STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$114,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$356,977.88	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$121,250.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08%	0	\$0.00
	BANK OF NEW MADRID	1	\$120,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$354,350.00	0.25%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$116,000.00	0.08%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09%	0	\$0.00
	BANK VI	1	\$110,000.00	0.08%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$111,600.00	0.08%	0	\$0.00
	BANNER BANK	1	\$119,200.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	7	\$799,750.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$579,100.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$115,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$123,600.00	0.09%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$123,750.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,940.00	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00



CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00
CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00
CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00
CHARTERBANK	1	\$113,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$112,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,055,373.00	0.75%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$354,678.90	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00

COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	1	\$121,529.11
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00
COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00
CREDIT UNION WEST	2	\$226,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$110,000.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$110,200.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$121,800.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT	2	\$229,850.00	0.16%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,600.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00	0.41%	0	\$0.00
DFCU FINANCIAL	6	\$695,950.00	0.49%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00
DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.09%	0	\$0.00

DSW MORTGAGE, INC	1	\$116,325.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	0	\$0.00
EMPOWER CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$114,800.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00
EVANS BANK	1	\$123,034.05	0.09%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$234,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$361,750.00	0.26%	0	\$0.00
EXCHANGE STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,364.28	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,650.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,631.75	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,093.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,200.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$114,800.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$461,275.00	0.33%	0	\$0.00
FBT MORTGAGE, LLC	1	\$116,100.36	0.08%	0	\$0.00
FIDELITY BANK	2	\$237,350.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,293.14	0.08%	0	\$0.00
FIRST BANK	1	\$122,312.00	0.09%	0	\$0.00

FIRST BANK & TRUST	5	\$591,540.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$584,100.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$122,820.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$350,350.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$349,600.67	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$111,200.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,315.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,850.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,200.00	0.08%	0	\$0.00
FIRST COUNTY BANK	1	\$112,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	10	\$1,169,701.01	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$225,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	6	\$687,725.00	0.49%	0	\$0.00
FIRST METRO BANK	1	\$114,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$123,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$586,257.56	0.42%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$725,762.64	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$123,500.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$117,800.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$121,500.00	0.09%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	0	\$0.00
FREMONT BANK	3	\$361,202.00	0.26%	0	\$0.00
FULTON BANK, N.A.	3	\$359,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	0	\$0.00
GECU	2	\$229,000.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00

	GMFS LLC	2	\$232,800.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$121,600.00	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$118,400.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	6	\$710,725.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$111,150.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$122,800.00	0.09%	0	\$0.00
	HEARTLAND BANK	3	\$363,100.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00
	HERITAGE BANK	2	\$237,558.57	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$116,800.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,800.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00
INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00
JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00
LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00
LEADER BANK N.A.	1	\$110,000.00	0.08%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$116,750.00	0.08%	0	\$0.00
LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00
LENDER	1	\$119,542.38	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$111,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$113,520.13	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00
MAGNA BANK	1	\$118,197.66	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$341,800.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,610.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$115,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$478,745.00	0.34%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$345,179.26	0.25%	0	\$0.00
	MIDWEST BANK N. A.	1	\$111,150.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,314.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	3	\$349,675.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP.	1	\$115,843.75	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,900.00	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$235,310.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,028.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,745.66	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,849.88	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	0	\$0.00



NANTAHALA BANK & TRUST COMPANY	1	\$111,600.00	0.08%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$117,947.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$123,400.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$110,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$111,200.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$110,415.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$122,741.80	0.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$242,044.76	0.17%	0	\$0.00
OOSTBURG STATE BANK	2	\$239,050.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$227,847.25	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$240,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,717.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$123,657.71	0.09%	0	\$0.00
PEOPLES BANK	3	\$358,625.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,800.00	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$229,975.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00	0.93%	0	\$0.00
PIONEER BANK	2	\$240,850.00	0.17%	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$457,370.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$112,990.00	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00
PROSPERITY BANK	1	\$123,025.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$116,000.00	0.08%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
PULASKI BANK (GODFREY)	1	\$112,350.86	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,650.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$118,527.63	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
RENASANT BANK	4	\$469,400.00	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	2	\$230,748.56	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00

	ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00
	S&T BANK	1	\$123,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	SACU	1	\$110,048.17	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$579,900.00	0.41%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$226,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$807,553.17	0.57%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00
	SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00
		2	\$222,400.00	0.16%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,140.27	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,405,376.56	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00
	SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00
	SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$111,040.00	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$114,851.96	0.08%	0	\$0.00
	THE MONEY HOUSE INC	1	\$116,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.08%	0	\$0.00
		1	\$112,100.00	0.08%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS					
THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$116,850.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	0	\$0.00
TOTALBANK	1	\$115,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,082,307.95	0.77%	0	\$0.00
UNIONBANK,N.A.	1	\$114,747.91	0.08%	0	\$0.00
UNITED BANK & TRUST	2	\$244,800.00	0.17%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$117,950.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	0	\$0.00

	VALLEY BANK	1	\$122,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$240,250.00	0.17%	0	\$0.00
	VANDYK MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34%	0	\$0.00
	WALDO STATE BANK	1	\$116,200.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.08%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,780.63	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08%	0	\$0.00
	Unavailable	4	\$469,650.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,201</b>	<b>\$140,872,563.29</b>	<b>100%</b>	<b>1</b>	<b>\$121,529.11</b>
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,000.00	0.6%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33%	0	\$0.00
	BANK MUTUAL	2	\$261,923.11	1.04%	0	\$0.00
	BANK OF BOTETOURT	1	\$62,236.92	0.25%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00
BLACKHAWK BANK	1	\$126,400.00	0.5%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,832.74	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$324,162.64	1.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25%	0	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65%	0	\$0.00
CENTURY LENDING COMPANY	2	\$308,000.00	1.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,350.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$83,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,211.59	1.21%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$334,136.87	1.33%	0	\$0.00
COUNTY BANK	1	\$76,575.00	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,500.00	0.82%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,053.72	0.53%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.98%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$585,055.58	2.32%	0	\$0.00
DORAL MORTGAGE LLC	3	\$253,186.86	1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00
EMPIRE BANK	1	\$60,341.89	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,283.00	0.8%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,024.64	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$216,600.00	0.86%	0	\$0.00

FREMONT BANK	1	\$212,949.92	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$252,000.00	1%	0	\$0.00
HORIZON BANK, N.A.	1	\$69,350.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
MAGNA BANK	2	\$281,500.00	1.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94	0.84%	0	\$0.00
MOVEMENT MORTGAGE	1	\$120,750.00	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$371,739.74	1.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$354,000.00	1.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66%	0	\$0.00
PURDUE FEDERAL CU	1	\$146,500.00	0.58%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45%	0	\$0.00
SANTANDER BANK, N.A.	1	\$299,227.05	1.19%	0	\$0.00
SHORE MORTGAGE	1	\$210,233.29	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$343,113.69	1.36%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00



	SOMERSET TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,875.21	1.07%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$110,400.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,500.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$819,882.11	3.25%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	0	\$0.00
	THE MILFORD BANK	1	\$189,496.37	0.75%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$421,461.30	1.67%	0	\$0.00
	Unavailable	2	\$451,250.00	1.78%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,204,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	4	\$405,682.68	6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,582.46	1.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,830.87	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0	\$0.00

	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,900.00	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75	2.86%	0	\$0.00
	FAA CREDIT UNION	1	\$96,000.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$103,939.09	1.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$86,180.54	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,391.50	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5%	0	\$0.00
	INDEPENDENT BANK	1	\$95,756.16	1.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,037.12	1.27%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0	\$0.00
	MARINE CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,725.68	1.59%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	1.42%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,738.38	1.52%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$95,307.31	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,538.89	1.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,764,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33%	0	\$0.00
	BENEFICIAL BANK	1	\$144,642.11	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,379.79	1.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$264,739.71	3.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,654.56	1.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68%	0	\$0.00
DORAL MORTGAGE LLC	1	\$124,435.57	1.47%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,612.19	3.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,400.23	1.6%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68%	0	\$0.00
FREMONT BANK	2	\$259,847.49	3.08%	0	\$0.00
GMFS LLC	2	\$269,540.34	3.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,457.47	1.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68%	0	\$0.00
MID AMERICA MORTGAGE	2	\$286,629.42	3.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,161.20	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49%	0	\$0.00
SHORE MORTGAGE	1	\$143,858.27	1.7%	0	\$0.00
SOUTHWEST FUNDING,L.P.	1	\$125,829.96	1.49%	0	\$0.00
THE BANK OF MAINE	1	\$122,000.00	1.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,250.00	1.66%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61%	0	\$0.00
UNIONBANK,N.A.	1	\$134,661.98	1.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	1.74%	0	\$0.00
VYSTAR CREDIT UNION	1	\$131,674.20	1.56%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$129,665.06	1.54%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5%	0	\$0.00
	WOOD & HUSTON BANK	1	\$141,879.00	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,618.68	1.75%	0	\$0.00
	Unavailable	1	\$137,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,444,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,900.00	1.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,010,709.82	4.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$166,831.22	0.66%	0	\$0.00
	BAY EQUITY LLC.	1	\$229,191.04	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	0	\$0.00
	CENTRAL STATE BANK	1	\$170,366.17	0.68%	0	\$0.00
	CITY NATIONAL BANK	1	\$302,972.10	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$407,610.74	1.62%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,250.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$245,284.29	0.98%	0	\$0.00

HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$151,115.19	0.6%	0	\$0.00
INPAC MORTGAGE CORP.	1	\$399,012.72	1.59%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$286,281.37	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	0	\$0.00
MAGNA BANK	1	\$210,400.00	0.84%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$316,206.26	1.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,842.22	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,400.00	0.69%	0	\$0.00
MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63%	0	\$0.00
OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$268,000.00	1.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	0	\$0.00
PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$249,374.02	0.99%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$233,904.37	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$174,555.50	0.69%	0	\$0.00
RPM MORTGAGE, INC.	1	\$314,199.90	1.25%	0	\$0.00
SCOTIABANK DE PR	1	\$190,000.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	0	\$0.00
SHEA MORTGAGE INC.	2	\$463,813.18	1.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,523.63	0.77%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	0	\$0.00
STEARNS LENDING INC.	4	\$1,006,700.21	4%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	0	\$0.00
	UNIONBANK,N.A.	3	\$794,282.75	3.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$206,673.71	0.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64%	0	\$0.00
	USE CREDIT UNION	1	\$178,545.34	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$563,501.99	2.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,760.09	1.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,155,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$334,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84%	0	\$0.00
	BANNER BANK	1	\$260,300.00	1.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	1.18%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$343,546.04	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,507.86	0.75%	0	\$0.00
	FIRSTBANK	1	\$356,696.71	1.53%	0	\$0.00
	GECU	2	\$474,050.00	2.03%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$311,125.00	1.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$237,172.79	1.02%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$189,050.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,275.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$219,833.71	0.94%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$278,350.00	1.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,625.00	1.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$700,150.00	3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,125.00	0.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$342,000.00	1.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$682,804.49	2.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$256,500.00	1.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,719.90	0.86%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,479,993.16	6.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.86%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$210,700.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,312,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,303.63	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$760,300.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$247,159.01	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	0	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$570,500.00	0.51%	0	\$0.00
		1	\$200,888.00	0.18%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,697,872.00	9.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$664,800.00	0.59%	0	\$0.00
CARROLLTON BANK	1	\$269,000.00	0.24%	0	\$0.00
CASHCALL INC	1	\$432,403.44	0.39%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.25%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$585,200.00	0.52%	0	\$0.00
CHAMPION CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,475.00	0.83%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$540,002.29	0.48%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0	\$0.00
COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
COMMUNITY BANK, INC.	1	\$225,000.00	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$300,000.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2%	0	\$0.00
	1	\$250,400.00	0.22%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$217,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0	\$0.00
FIRST CHOICE BANK	3	\$744,000.00	0.66%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	0	\$0.00
FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$217,290.44	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$339,531.57	0.3%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.36%	0	\$0.00
FRONTIER BANK	1	\$411,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	0	\$0.00
GMFS LLC	2	\$644,200.00	0.57%	0	\$0.00
GMFS, LLC	2	\$405,360.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.37%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	0	\$0.00
HAMPDEN BANK	1	\$417,000.00	0.37%	0	\$0.00
HEARTLAND BANK	1	\$200,000.00	0.18%	0	\$0.00
HERITAGE BANK	1	\$185,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$225,688.64	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,663,689.77	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	0	\$0.00
LEADER BANK N.A.	2	\$767,000.00	0.68%	0	\$0.00
LEADERS CREDIT UNION	1	\$307,375.93	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00
MAGNA BANK	1	\$319,559.12	0.29%	0	\$0.00
MARINE BANK	1	\$207,920.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19%	0	\$0.00
MERIDIAN BANK	1	\$344,700.00	0.31%	0	\$0.00
MIDWEST BANK	1	\$225,000.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$398,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$360,000.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25%	0	\$0.00
NJ LENDERS CORP.	2	\$625,000.00	0.56%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86%	0	\$0.00

NW PLUS CU	1	\$260,000.00	0.23%	0	\$0.00
OAK BANK	1	\$200,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$731,000.00	0.65%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,061,098.70	3.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77%	0	\$0.00
PIONEER BANK	1	\$190,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,636,300.00	2.35%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.31%	0	\$0.00
PROSPERITY BANK	1	\$355,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00
RESMAC INC	1	\$236,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5%	0	\$0.00
SALAL CREDIT UNION	1	\$265,600.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	4	\$974,400.00	0.87%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$376,000.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	25	\$8,031,174.31	7.17%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	0	\$0.00
STEARNS LENDING INC.	7	\$2,091,048.21	1.87%	0	\$0.00
STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.25%	0	\$0.00
UNION BANK OF BLAIR	1	\$191,500.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	0	\$0.00

	UNIONBANK,N.A.	1	\$349,517.79	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	0	\$0.00
	UNITED VALLEY BANK	1	\$417,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$958,679.00	0.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$572,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,255.57	0.19%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,606.55	0.58%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	Unavailable	1	\$371,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$112,052,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$331,562.80	0.13%	0	\$0.00
	ALLIANT	2	\$520,400.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00
	AMERICAN BANK	2	\$536,000.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00

BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00
BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00
BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,931,539.00	1.52%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,016,338.58	0.78%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	0	\$0.00
COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	0	\$0.00
EMPIRE BANK	1	\$239,000.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$183,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$383,984.12	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$217,600.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	0	\$0.00
FIRST CHOICE BANK	3	\$918,300.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,457,800.00	0.56%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,116,816.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$416,465.02	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$333,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,628.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$436,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$180,262.30	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$262,500.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16%	0	\$0.00

	GESA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	GMFS LLC	2	\$452,750.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$360,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$195,200.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	3	\$584,000.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$303,000.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$181,600.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$262,400.00	0.1%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$628,700.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$330,725.25	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$387,750.00	0.15%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$248,000.00	0.1%	0	\$0.00
	LADERA LENDING INC	2	\$566,400.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,266,075.00	1.65%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$184,911.18	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,382,353.81	0.54%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46%	0	\$0.00

MACHIAS SAVINGS BANK	3	\$829,569.39	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$210,080.00	0.08%	0	\$0.00
MARINE BANK	2	\$464,750.00	0.18%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00
MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00
MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$893,600.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%	0	\$0.00
NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00
NEW CENTURY BANK, N.A.	1	\$253,300.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00
NJ LENDERS CORP.	10	\$2,925,600.00	1.13%	0	\$0.00
NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00
NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00
NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$320,000.00	0.12%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,600.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	0	\$0.00
	PBC CREDIT UNION	1	\$346,293.38	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,750.00	0.07%	0	\$0.00
	PLANTERS BANK INC.	1	\$224,696.92	0.09%	0	\$0.00
	PLANTERS BANK, INC.	1	\$294,025.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	45	\$12,856,962.00	4.98%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	0	\$0.00
	PRIMEBANK	2	\$456,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$408,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$199,750.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,701.37	0.09%	0	\$0.00
	RENASANT BANK	2	\$586,000.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	0	\$0.00

	ROUNDBANK	1	\$207,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,900.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$2,779,100.00	1.08%	0	\$0.00
	SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,735,520.24	5.71%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,750.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,383,948.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,690,900.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,585.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$202,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$614,350.00	0.24%	0	\$0.00
		1	\$194,000.00	0.08%	0	\$0.00

THE EXCHANGE STATE BANK, AN IOWA CORPORATION					
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,650.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,800.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	0	\$0.00
UNIONBANK,N.A.	9	\$2,419,854.90	0.94%	0	\$0.00
UNITED BANK & TRUST	3	\$842,500.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$631,500.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$317,581.24	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
WILSHIRE BANK	1	\$350,000.00	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,933,021.25	1.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$677,050.00	0.26%	0	\$0.00
	Unavailable	3	\$996,200.00	0.36%	0	\$0.00
<b>Total</b>		<b>905</b>	<b>\$258,251,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00	1.96%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$236,550.00	0.06%	0	\$0.00
	ACOPIA LLC	1	\$384,265.93	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,645.20	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,031,280.01	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00
	AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00
BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,661.89	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$231,587.63	0.06%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
BESSER CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$258,400.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$182,000.00	0.05%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$731,675.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	0	\$0.00



CASHCALL INC	4	\$1,890,047.93	0.5%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,046,059.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	0	\$0.00
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,080,984.00	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00
COMMUNITY BANK	1	\$515,137.14	0.14%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$256,950.00	0.07%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$222,478.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00
DIME BANK	1	\$261,250.00	0.07%	0	\$0.00
DIRECT LENDERS LLC	1	\$263,660.17	0.07%	0	\$0.00

	DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	0	\$0.00
	EASTWOOD BANK	1	\$352,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,935.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$680,202.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$239,875.00	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46%	0	\$0.00
	FIRST CHOICE BANK	1	\$240,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,073,442.00	0.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$866,082.69	0.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,666,688.87	0.45%	0	\$0.00
		1	\$220,000.00	0.06%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$467,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49%	0	\$0.00
FIRST MIDWEST BANK	2	\$422,750.00	0.11%	0	\$0.00
FIRST MONTANA BANK	1	\$274,629.57	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,434.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	2	\$528,333.06	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$282,618.79	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$567,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$364,000.00	0.1%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$253,782.69	0.07%	0	\$0.00
FREMONT BANK	7	\$3,155,826.73	0.84%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37%	0	\$0.00

	GENCOR MORTGAGE INC.	1	\$223,711.66	0.06%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
	GMFS LLC	3	\$777,337.00	0.21%	0	\$0.00
	GMFS, LLC	4	\$1,067,727.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$619,319.83	0.17%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$259,370.00	0.07%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01%	0	\$0.00
	HARBORONE BANK	2	\$514,683.96	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	3	\$737,049.00	0.2%	0	\$0.00
	HERITAGE OAKS BANK	1	\$251,675.62	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$591,750.00	0.16%	0	\$0.00
	HOME BANK	2	\$684,150.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$623,028.32	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$315,602.42	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$196,400.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	42	\$13,043,189.33	3.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08%	0	\$0.00
	HOMEWISSE, INC.	1	\$182,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	3	\$855,550.00	0.23%	0	\$0.00
	ICON CREDIT UNION	2	\$441,375.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$2,681,688.11	0.72%	0	\$0.00
	INTERBANK	1	\$264,000.00	0.07%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$309,279.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$312,000.00	0.08%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09%	0	\$0.00
KENTLAND BANK	1	\$232,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
LADERA LENDING INC	1	\$651,679.06	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31%	0	\$0.00
LEADER BANK N.A.	1	\$408,800.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$271,134.28	0.07%	0	\$0.00
LIBERTY BANK	3	\$803,661.89	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$216,809.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,000.00	0.05%	0	\$0.00
MC FINANCIAL, INC.	1	\$273,000.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$310,250.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$180,500.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$353,533.83	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,869.21	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$420,375.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	0	\$0.00

	MIDWESTONE BANK	1	\$253,650.00	0.07%	0	\$0.00
	MILLENIUM BANK	1	\$304,607.39	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	0	\$0.00
	MORTGAGE NOW INC	2	\$383,564.62	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$903,225.00	0.24%	0	\$0.00
	MOUND CITY BANK	1	\$185,000.00	0.05%	0	\$0.00
	MOUNT VERNON BANK	1	\$277,800.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,339,825.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,425,250.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.05%	0	\$0.00
	NBC OKLAHOMA	1	\$404,700.00	0.11%	0	\$0.00
	NCB, FSB	1	\$185,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,083,003.41	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.05%	0	\$0.00
	NUVISION FCU	1	\$329,650.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	0	\$0.00

	ON Q FINANCIAL	1	\$567,268.86	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	9	\$2,933,300.00	0.78%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$514,300.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$268,888.63	0.07%	0	\$0.00
	PEOPLES BANK	1	\$188,500.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$332,062.15	0.09%	0	\$0.00
	PIONEER BANK	2	\$441,905.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09%	0	\$0.00
	PLANTERS BANK INC.	1	\$416,438.29	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,496,072.80	2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$880,382.52	0.24%	0	\$0.00
PRIME LENDERS MORTGAGE CORP.	1	\$271,641.81	0.07%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$382,500.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00
PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00
R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$288,800.00	0.08%	0	\$0.00
RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00
RMK	1	\$275,000.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00
ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,496,600.00	0.4%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$384,750.00	0.1%	0	\$0.00



SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,946.02	0.45%	0	\$0.00
SCOTIABANK USVI	1	\$210,375.00	0.06%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$347,751.78	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$250,800.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$252,174.98	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	2	\$750,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$259,600.00	0.07%	0	\$0.00
SI MORTGAGE COMPANY	1	\$318,274.06	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,599,761.77	2.3%	0	\$0.00
SOLARITY CREDIT UNION	1	\$191,200.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$278,350.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$337,250.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$445,905.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,390,269.64	1.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06%	0	\$0.00
STEARNS LENDING INC.	28	\$8,178,568.70	2.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$378,000.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$546,500.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$313,087.17	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$259,200.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$208,763.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$282,450.00	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$776,075.05	0.21%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$219,716.81	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$661,000.00	0.18%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$505,250.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$837,953.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$191,250.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	THE PEOPLES BANK	2	\$616,200.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$474,900.00	0.13%	0	\$0.00
	THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0	\$0.00
	TIDELANDS BANK	1	\$270,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	TRUSTONE	1	\$220,500.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	1	\$279,631.28	0.07%	0	\$0.00

	UNITED BANK & TRUST	4	\$1,024,850.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00
	VISIONBANK	1	\$230,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79	0.54%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,365,325.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$7,239,954.68	1.93%	0	\$0.00
	Unavailable	5	\$1,625,850.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,290</b>	<b>\$374,420,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ24		1	\$199,800.00	10.64%	0	\$0.00

		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP					
		DUPAGE CREDIT UNION	2	\$314,720.00	16.76%	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$164,350.00	8.75%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$144,900.00	7.71%	0	\$0.00
		MARQUETTE BANK	1	\$181,600.00	9.67%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.52%	0	\$0.00
		STC CAPITAL BANK	1	\$234,000.00	12.46%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	17.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,878,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ32		ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$114,990.00	0.46%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$119,000.00	0.47%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,000.00	0.92%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	0	\$0.00
		ANCHORBANK, FSB	1	\$121,500.00	0.48%	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	0	\$0.00
		AUBURNBANK	1	\$116,240.00	0.46%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$112,830.12	0.45%	0	\$0.00
		BANCO SANTANDER PR	1	\$110,834.30	0.44%	0	\$0.00
		BANK MUTUAL	3	\$287,000.00	1.14%	0	\$0.00
		BANK OF SULLIVAN	1	\$110,000.00	0.44%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,049.15	1.34%	0	\$0.00
		BANNER BANK	1	\$120,000.00	0.48%	0	\$0.00
		BAXTER CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	0	\$0.00
		BENEFICIAL BANK	1	\$112,000.00	0.44%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.44%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,500.00	0.45%	0	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.44%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.48%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,123.16	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,715.43	0.45%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%	0	\$0.00
COMMUNITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
CORNERSTONE BANK	1	\$119,492.14	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
DHA FINANCIAL, INC	1	\$120,000.00	0.48%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$344,700.00	1.37%	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,498.41	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92%	0	\$0.00
DUPAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
FIRST CHEYENNE FCU	1	\$112,250.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,000.00	1.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.44%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.48%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
FIRSTAR BANK	1	\$113,800.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48%	0	\$0.00
FNBC BANK	1	\$116,000.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	1	\$117,088.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46%	0	\$0.00
GMFS LLC	1	\$110,000.00	0.44%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$120,650.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,800.00	0.45%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,100.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0	\$0.00
HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0	\$0.00
HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%	0	\$0.00
HNB NATIONAL BANK	1	\$123,200.00	0.49%	0	\$0.00
HOME BANK	1	\$116,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%	0	\$0.00
HOMEWISE, INC.	1	\$111,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$115,900.00	0.46%	0	\$0.00
INTEGRITY FIRST BANK	1	\$122,000.00	0.48%	0	\$0.00

	ISU CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$118,750.00	0.47%	0	\$0.00
	NW PLUS CU	1	\$112,662.15	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.49%	0	\$0.00
	PARK BANK	2	\$224,000.00	0.89%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,250.00	0.47%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00
	POSTAL CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46%	0	\$0.00
	PRIMEBANK	1	\$116,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CU	1	\$115,000.00	0.46%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$230,000.00	0.91%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46%	0	\$0.00
	SECURITY BANK	1	\$123,030.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$120,888.00	0.48%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,375.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$236,588.49	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,550.00	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,960.00	0.44%	0	\$0.00
	THE PEOPLES BANK	1	\$112,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	TRADERS BANK	1	\$115,000.00	0.46%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,850.00	0.47%	0	\$0.00
	UMB BANK, N.A.	1	\$119,000.00	0.47%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$594,241.96	2.35%	0	\$0.00
	UNIONBANK,N.A.	1	\$123,983.67	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,200.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,600.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$333,700.00	1.32%	0	\$0.00
	WEST CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45%	0	\$0.00
	Unavailable	3	\$354,110.00	1.29%	0	\$0.00



<b>Total</b>			<b>217</b>	<b>\$25,243,062.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ40	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$118,800.00	3.06%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,000.00	6.14%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$119,300.00	3.08%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$124,000.00	3.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$354,400.00	9.14%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	3.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	2.99%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$356,500.00	9.19%	0	\$0.00	
	HAPPY STATE BANK	2	\$229,492.14	5.92%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,877,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$500,800.00	5.04%	0	\$0.00	
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$354,100.00	3.56%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	1.59%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46%	0	\$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82%	0	\$0.00	
		1	\$236,265.00	2.38%	0	\$0.00	

	ENDURA FINANCIAL FEDERAL CREDIT UNION					
	ENVISION CAPITAL INC	1	\$159,700.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$225,280.00	2.27%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$345,800.00	3.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5%	0	\$0.00
	PROVINCIAL BANK	1	\$155,325.00	1.56%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,000.00	1.91%	0	\$0.00
	STEARNS LENDING INC.	2	\$374,050.00	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49%	0	\$0.00
	UNITED VALLEY BANK	1	\$202,000.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,938,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$178,125.00	5.9%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00

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	STEARNS LENDING INC.	1	\$185,250.00	6.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,021,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	0	\$0.00
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	0	\$0.00
	OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$229,500.00	7.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,049,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00
	GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00
	GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00

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	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,944,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZA6	1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00
	BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,463.49	1.7%	0	\$0.00
	BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,800.00	0.37%	0	\$0.00
	BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$410,400.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00
	CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$126,400.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$133,578.51	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$146,400.00	0.37%	0	\$0.00
	CITY BANK MORTGAGE	1	\$130,086.48	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$143,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,718.59	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00	0.65%	0	\$0.00
	DFCU FINANCIAL	3	\$411,000.00	1.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00	2.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$671,448.04	1.69%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,583.53	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,500.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,600.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$134,610.00	0.34%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$147,000.00	0.37%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,600.00	1.41%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$141,700.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	2	\$278,750.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$549,900.00	1.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$264,428.65	0.66%	0	\$0.00
		1	\$132,000.00	0.33%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$257,375.00	0.65%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$125,600.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00
	GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$391,200.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$134,422.86	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,444.24	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$143,600.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00
		1	\$126,800.00	0.32%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,411.73	0.35%	0	\$0.00
	LIBERTY BANK	1	\$125,000.00	0.31%	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,881.64	0.32%	0	\$0.00
	MARINE BANK	1	\$131,600.00	0.33%	0	\$0.00
	MCT CREDIT UNION	1	\$146,377.87	0.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,600.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33%	0	\$0.00
	MORTGAGE NOW INC	1	\$148,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,400.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,118.95	0.31%	0	\$0.00
	NORTHVIEW BANK	2	\$278,000.00	0.7%	0	\$0.00
	NUVISION FCU	1	\$147,800.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.35%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$141,902.99	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	0	\$0.00
	PARK BANK	1	\$126,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$278,697.00	0.7%	0	\$0.00
	PEOPLES BANK	1	\$127,363.74	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$271,143.47	0.68%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%	0	\$0.00
		1	\$125,400.00	0.31%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	RCB BANK	1	\$126,350.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$125,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$137,300.00	0.34%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$126,462.52	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	0	\$0.00
	SIR FEDERAL CREDIT UUNION	1	\$142,400.00	0.36%	0	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	0	\$0.00
	SPIRE FEDERAL BANK	1	\$132,442.79	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,702.77	0.35%	0	\$0.00
	STEARNS LENDING INC.	3	\$426,750.00	1.07%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$545,400.00	1.37%	0	\$0.00
	SUSQUEHANNA BANK	3	\$388,416.75	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,400.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$138,461.51	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.35%	0	\$0.00
		8	\$1,091,955.18	2.74%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	4	\$555,864.37	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,690.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$138,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$537,245.91	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$130,000.00	0.33%	0	\$0.00
	Unavailable	2	\$271,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$39,828,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$150,000.00	0.35%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36%	0	\$0.00
BANCO SANTANDER PR	1	\$158,600.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$633,713.50	1.46%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$171,000.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	2	\$304,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67%	0	\$0.00
CENTRAL BANK	1	\$161,250.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,800.00	0.36%	0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$151,920.00	0.35%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$166,500.00	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,250.00	0.37%	0	\$0.00
COMMUNITY FIRST BANK	1	\$169,845.78	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$174,000.00	0.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$160,800.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	0	\$0.00
DORAL MORTGAGE LLC	6	\$980,547.98	2.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,062.60	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,300.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$336,257.23	0.77%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34	2.21%	0	\$0.00
GMFS LLC	1	\$162,000.00	0.37%	0	\$0.00
GMFS, LLC	2	\$334,000.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$501,450.00	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$327,000.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,267.83	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$333,875.00	0.77%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$162,550.00	0.37%	0	\$0.00

	HOMEWISSE, INC.	1	\$170,000.00	0.39%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73%	0	\$0.00
	INDEPENDENT BANK	1	\$169,600.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,207.46	0.39%	0	\$0.00
	LIBERTY BANK	1	\$161,250.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$157,600.00	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	0	\$0.00
	METCALF BANK	1	\$169,550.00	0.39%	0	\$0.00
	METRO BANK	2	\$314,400.00	0.72%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$346,330.00	0.8%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$315,000.00	0.73%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.35%	0	\$0.00
	OCEANFIRST BANK	1	\$171,279.40	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$316,000.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00
	POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CU	1	\$173,600.00	0.4%	0	\$0.00
	R P FUNDING, INC	2	\$337,000.00	0.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7%	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.35%	0	\$0.00
	SHORE MORTGAGE	2	\$337,200.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$492,030.56	1.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$637,380.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38%	0	\$0.00
	SUPREME LENDING	1	\$159,322.86	0.37%	0	\$0.00
	SUSQUEHANNA BANK	3	\$457,724.18	1.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	0	\$0.00
	TOMPKINS STATE BANK	1	\$170,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	0	\$0.00
	UNIONBANK,N.A.	3	\$460,697.80	1.06%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,800.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$312,186.58	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,000.00	0.37%	0	\$0.00
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$43,396,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$298,730.35	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00

	ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00
		2	\$520,664.00	0.52%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00
	CNLBANK	1	\$191,187.43	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.24%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,875.00	0.24%	0	\$0.00



FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$656,500.00	0.66%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$204,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00
FREMONT BANK	1	\$181,000.00	0.18%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
GMFS, LLC	2	\$365,364.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,786,983.56	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$242,807.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$392,000.00	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$377,000.00	0.38%	0	\$0.00
INTERBANK	1	\$317,636.25	0.32%	0	\$0.00
IXONIA BANK	1	\$175,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$193,000.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.2%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$338,000.00	0.34%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$381,900.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$214,600.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$380,000.00	0.38%	0	\$0.00
	ONY GLO INC	1	\$208,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$490,000.00	0.49%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$368,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,113,239.43	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$515,000.00	0.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,001,250.00	1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$241,750.00	0.24%	0	\$0.00
	R P FUNDING, INC	2	\$534,400.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$221,100.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$447,750.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,745.47	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	0	\$0.00
	SHORE MORTGAGE	1	\$184,003.41	0.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$483,980.00	0.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,649.39	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,483,838.21	1.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$372,800.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	SUPREME LENDING	1	\$244,409.23	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,165,219.48	1.17%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$396,700.00	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$177,300.00	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	0	\$0.00
	THE PARK BANK	2	\$441,550.00	0.44%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$176,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,600.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00
	UMB BANK, N.A.	1	\$232,000.00	0.23%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK	1	\$221,933.66	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$199,162.10	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$658,526.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,397,295.16	1.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,131.39	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$597,600.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,448.14	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,098.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,000.00	0.18%	0	\$0.00
	Unavailable	2	\$421,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$99,689,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,900.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$608,707.39	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,905.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$332,500.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,508.64	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,650.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$205,500.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,250.00	0.19%	0	\$0.00
		2	\$755,000.00	0.75%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	0	\$0.00
	BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	0	\$0.00
	CASHCALL INC	4	\$1,274,594.31	1.27%	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$809,459.00	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$586,413.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$306,284.98	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$406,273.28	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$245,876.56	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00	0.63%	0	\$0.00

FIRST CENTURY BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$531,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$511,745.88	0.51%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
FIRST FIDELITY BANK	1	\$248,880.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$263,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$190,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$787,830.00	0.79%	0	\$0.00
FREMONT BANK	2	\$618,000.00	0.62%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41%	0	\$0.00
HOME BANK	1	\$277,458.40	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,230.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,000.00	0.21%	0	\$0.00

NETWORK					
HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$223,600.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$278,220.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$235,001.21	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01%	0	\$0.00
MARINE BANK	2	\$576,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$213,450.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$283,557.00	0.28%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45%	0	\$0.00
MORTGAGE NOW INC	1	\$239,990.32	0.24%	0	\$0.00
MORTGAGENETWORK	4	\$1,025,038.03	1.02%	0	\$0.00
MOVEMENT MORTGAGE	1	\$194,970.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
NAT RES - WASHINGTON	1	\$280,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00
O A MORTGAGE SERVICES	2	\$600,509.00	0.6%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
PANHANDLE STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$954,600.00	0.95%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,511,303.67	1.51%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89%	0	\$0.00
	1	\$259,872.90	0.26%	0	\$0.00



	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIME MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,235.19	0.42%	0	\$0.00
	PURDUE FEDERAL CU	1	\$208,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$480,000.00	0.48%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00	2.05%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$568,000.00	0.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67%	0	\$0.00
	SANBORN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$668,378.00	0.67%	0	\$0.00
	SHORE MORTGAGE	2	\$389,000.00	0.39%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,041,191.48	1.04%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$618,333.13	0.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$891,300.00	0.89%	0	\$0.00
	SUPREME LENDING	1	\$250,197.38	0.25%	0	\$0.00
	SUSQUEHANNA BANK	2	\$698,730.35	0.7%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,000.00	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$368,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,200.00	0.18%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$333,300.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	0	\$0.00
	UNIONBANK,N.A.	1	\$178,793.67	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84%	0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26%	0	\$0.00
	VP PARTNERS INC	1	\$313,000.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,434,428.72	2.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$785,000.00	0.78%	0	\$0.00
	Unavailable	1	\$205,650.00	0.26%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,018,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$365,065.77	1.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$307,456.48	1.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$224,047.76	0.76%	0	\$0.00

LOANS					
BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53%	0	\$0.00
BANK OF WASHINGTON	1	\$216,670.00	0.74%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33%	0	\$0.00
BANKNEWPORT	1	\$190,000.00	0.65%	0	\$0.00
BANNER BANK	1	\$275,000.00	0.94%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$231,898.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$518,000.00	1.76%	0	\$0.00
COMMUNITY TRUST BANK	1	\$374,000.00	1.27%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$200,800.00	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	0	\$0.00
FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,309,200.00	4.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$429,157.44	1.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,200.00	0.77%	0	\$0.00
FREMONT BANK	3	\$843,000.00	2.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.68%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$232,000.00	0.79%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.69%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$180,000.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$414,000.00	1.41%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$222,427.31	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	0	\$0.00
	PIONEER BANK	1	\$215,638.79	0.73%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$245,000.00	0.83%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$295,595.00	1.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	3	\$777,745.97	2.65%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.6%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,997.65	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$413,225.84	1.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$616,600.00	2.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.74%	0	\$0.00

	SUSQUEHANNA BANK	1	\$204,149.82	0.69%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	0	\$0.00
	TRIUMPH BANK	1	\$225,000.00	0.77%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	0	\$0.00
	UNIONBANK,N.A.	1	\$347,062.89	1.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,386,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	3.41%	0	\$0.00
	BANK OF AKRON	1	\$203,000.00	2.07%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	2.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$294,000.00	2.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$327,000.00	3.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$392,000.00	3.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,203,654.38	12.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$313,653.35	3.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,825,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98%	0	\$0.00
	ORIENTAL BANK	1	\$249,361.54	12.41%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,009,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$252,000.00	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,625.00	1.17%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$250,000.00	1.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,612.91	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00
	DATCU	1	\$180,500.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	2.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00
	GECU	1	\$248,000.00	1.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,185,800.00	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$755,450.00	3.34%	0	\$0.00
	PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	1.11%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$286,400.00	1.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,200.00	1.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	0	\$0.00
	SFMC, LP.	1	\$265,500.00	1.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,061,917.28	4.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	0	\$0.00
	TEXAS BANK	1	\$185,000.00	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$410,273.91	1.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,781.48	0.91%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,604,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,965.48	1.99%	0	\$0.00
		2	\$356,980.00	2.83%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CASHCALL INC	1	\$236,046.75	1.87%	0	\$0.00
CENDERA FUNDING, INC.	1	\$200,000.00	1.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$315,000.00	2.5%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58	2.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	2.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$193,500.00	1.53%	0	\$0.00
FIRSTBANK	1	\$176,273.37	1.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$186,575.00	1.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$304,245.85	2.41%	0	\$0.00
GMFS, LLC	2	\$523,935.00	4.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0	\$0.00
MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,000.00	1.9%	0	\$0.00
NUVISION FCU	1	\$240,000.00	1.9%	0	\$0.00
OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0	\$0.00
OPES ADVISORS, INC.	1	\$184,720.00	1.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$345,162.58	2.73%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	0	\$0.00



	STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0	\$0.00
	UNIONBANK,N.A.	1	\$216,574.19	1.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	1.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$334,634.65	2.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,623,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.3%	0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.69%	0	\$0.00
	AAC CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99%	0	\$0.00
	AMERICAN BANK	3	\$198,727.72	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$136,800.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$48,450.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,000.00	0.6%	0	\$0.00
	BANK OF OAKFIELD	2	\$135,300.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	2	\$160,600.00	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.25%	0	\$0.00

BAXTER CREDIT UNION	5	\$751,600.00	1.86%	0	\$0.00
BENEFICIAL BANK	1	\$103,500.00	0.26%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$290,500.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$151,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%	0	\$0.00
CASHCALL INC	1	\$184,703.22	0.46%	0	\$0.00
CENTRAL BANK	1	\$283,300.00	0.7%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.4%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$230,000.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$330,693.00	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,100.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46%	0	\$0.00
CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	1	\$33,523.31
DIME BANK	1	\$85,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	0	\$0.00
DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13%	0	\$0.00
FIRST BANK	1	\$374,000.00	0.93%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$68,700.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$137,500.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$313,737.00	0.78%	0	\$0.00
FIRST COMMUNITY BANK	1	\$49,300.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$294,000.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	2	\$125,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,500.00	0.51%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$977,277.11	2.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1%	0	\$0.00
FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
GECU	2	\$146,179.96	0.36%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$208,500.00	0.52%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$230,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$235,800.00	0.58%	0	\$0.00
HARBOR NATIONAL BANK	1	\$97,000.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,135.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$199,200.00	0.49%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$474,500.00	1.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$205,700.00	0.51%	0	\$0.00
HONOR BANK	1	\$45,846.42	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$210,550.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49%	0	\$0.00
ICON CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$157,553.24	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$194,000.00	0.48%	0	\$0.00
MARINE BANK	1	\$67,000.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.45%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$295,935.93	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,000.00	1.04%	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$53,555.97	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$29,000.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$818,000.00	2.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,286.00	0.55%	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
ORIENTAL BANK	2	\$300,670.13	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68%	0	\$0.00
PATELCO CREDIT UNION	1	\$357,000.00	0.88%	0	\$0.00
PBI BANK INC	1	\$54,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,300,975.99	3.22%	0	\$0.00
PEOPLES BANK & TRUST	1	\$49,000.00	0.12%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$355,000.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74%	0	\$0.00
	POSTAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00
	PROGROWTH BANK	1	\$123,091.75	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00
	RED RIVER BANK	2	\$236,700.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$528,322.54	1.31%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$290,000.00	0.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$287,938.18	0.71%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,778.36	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,600.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$285,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$197,300.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,197.00	0.59%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$207,300.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,100.00	0.17%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$311,800.00	0.77%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$245,000.00	0.61%	0	\$0.00
		6	\$588,492.91	1.46%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	2	\$168,957.33	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,416.33	1.26%	0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$836,861.02	2.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,087.67	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$778,516.00	1.93%	0	\$0.00
	Unavailable	2	\$101,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$40,385,110.53</b>	<b>100%</b>	<b>1</b>	<b>\$33,523.31</b>
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$337,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,000.00	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$416,800.00	0.12%	0	\$0.00
AMERIS BANK	1	\$265,640.00	0.07%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0	\$0.00
ASSENT, INC.	1	\$416,463.23	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,359,060.07	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0	\$0.00
AVIDIA BANK	1	\$363,200.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	3	\$865,600.00	0.24%	0	\$0.00
BANK 1ST	1	\$272,000.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$303,660.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$831,352.00	0.23%	0	\$0.00
BANK OF GALESVILLE	1	\$255,000.00	0.07%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0	\$0.00
BANK OF THE CASCADES	1	\$269,100.00	0.07%	0	\$0.00
BANNER BANK	2	\$570,082.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$257,600.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$341,250.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$770,258.55	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$738,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,181,780.12	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$868,000.00	0.24%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE, INC.	1	\$262,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,969,600.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$372,000.00	0.1%	0	\$0.00
	CASHCALL INC	7	\$2,391,133.33	0.66%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$422,800.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	2	\$384,000.00	0.11%	0	\$0.00
	CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	43	\$13,437,536.00	3.72%	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$295,521.40	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$515,350.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$282,114.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$10,527,613.00	2.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$261,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	2	\$431,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%	0	\$0.00
	DIJAFI INC	1	\$254,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	0	\$0.00
	DSB	1	\$300,000.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	0	\$0.00



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00
EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,708,681.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19%	0	\$0.00
FARMINGTON BANK	2	\$616,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$309,600.00	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75%	0	\$0.00
FIRST CENTURY BANK	2	\$384,500.00	0.11%	0	\$0.00
FIRST CHOICE BANK	2	\$832,800.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$3,839,310.57	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,320.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$177,520.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00	0.12%	0	\$0.00
FIRSTBANK	1	\$191,200.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$565,355.35	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.12%	0	\$0.00
FREMONT BANK	7	\$2,348,384.03	0.65%	0	\$0.00
FULTON BANK, N.A.	3	\$1,073,700.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$250,911.56	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$463,600.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00	0.17%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.08%	0	\$0.00
GMFS LLC	3	\$842,000.00	0.23%	0	\$0.00
GMFS, LLC	3	\$595,800.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$384,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$565,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,400.00	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$743,663.23	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,620,905.77	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,672,510.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$323,473.69	0.09%	0	\$0.00
HARBOR NATIONAL BANK	2	\$673,850.00	0.19%	0	\$0.00
HARBORONE BANK	1	\$379,000.00	0.11%	0	\$0.00

	HARVARD SAVINGS BANK	1	\$391,200.00	0.11%	0	\$0.00
	HAWAIIAN ISLE MORTGAGE	1	\$368,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$695,500.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,090,417.84	0.3%	0	\$0.00
	HOME BANK	2	\$461,904.65	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$179,666.58	0.05%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$281,600.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	5	\$1,356,913.24	0.38%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.12%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	44	\$13,512,877.37	3.74%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$363,509.68	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$231,714.74	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,503,348.38	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.05%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$386,513.09	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$231,200.00	0.06%	0	\$0.00
	HONOLULU HOME LOANS, INC.	1	\$600,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$213,600.00	0.06%	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY	10	\$2,871,971.37	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$390,763.00	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$267,750.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,034,020.00	0.29%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$219,432.53	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$237,693.64	0.07%	0	\$0.00
	INVESTMENT BANKERS NETWORK, INC.	1	\$274,654.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$391,900.00	0.11%	0	\$0.00
	LEADER BANK	1	\$249,655.57	0.07%	0	\$0.00
	LEADER BANK N.A.	3	\$1,120,400.00	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$867,033.60	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,237,300.00	0.34%	0	\$0.00
	LIBERTY BANK	1	\$273,630.92	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$217,506.61	0.06%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT	1	\$440,000.00	0.12%	0	\$0.00

UNION					
MACKINAC SAVINGS BANK, FSB	1	\$362,000.00	0.1%	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$180,800.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,126.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,700.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$199,736.63	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$325,600.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	2	\$784,515.40	0.22%	0	\$0.00
MONARCH BANK	1	\$263,344.79	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$337,400.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$248,851.52	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,000.00	0.14%	0	\$0.00
MOUNT VERNON BANK	1	\$185,480.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,016.16	0.06%	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$409,963.77	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,100.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$196,141.37	0.05%	0	\$0.00
NCB, FSB	2	\$670,650.17	0.19%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1%	0	\$0.00
NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	5	\$1,740,600.00	0.48%	0	\$0.00
NODAWAY VALLEY BANK	1	\$255,600.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$738,800.00	0.2%	0	\$0.00
	NUVISION FCU	3	\$1,020,400.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$613,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$416,475.36	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$525,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	10	\$3,707,265.07	1.03%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,500.00	0.05%	0	\$0.00
	PARKSIDE LENDING	3	\$901,135.88	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$581,176.84	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$283,267.43	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$704,926.34	0.2%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,422,144.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$879,750.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,517,100.00	1.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$249,655.57	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$205,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07%	0	\$0.00

PURDUE FEDERAL CU	2	\$556,550.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$194,055.54	0.05%	0	\$0.00
RANLIFE, INC.	1	\$207,300.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.14%	0	\$0.00
RCB BANK	1	\$269,910.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$239,500.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	0	\$0.00
RESMAC, INC.	1	\$233,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$324,000.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$380,750.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	0	\$0.00
ROYAL BANK	1	\$235,500.00	0.07%	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,055,361.78	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	12	\$3,958,878.00	1.1%	0	\$0.00
SHORE MORTGAGE	3	\$761,252.85	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,728,011.68	2.42%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$329,964.91	0.09%	0	\$0.00

SIUSLAW BANK	1	\$176,400.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32%	0	\$0.00
SPIRE FEDERAL CU	1	\$257,210.84	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,800.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$195,000.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,342,699.94	0.93%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.05%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$384,000.00	0.11%	0	\$0.00
STATE BANK OF WATERLOO	1	\$237,600.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$237,065.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$4,774,732.83	1.32%	0	\$0.00
STEARNS LENDING INC.	18	\$5,706,716.00	1.58%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$585,600.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,288.00	0.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$295,201.12	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$796,975.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$196,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	2	\$459,000.00	0.13%	0	\$0.00
SUMMIT FUNDING	4	\$1,075,628.99	0.3%	0	\$0.00
SUMMIT FUNDING INC	2	\$422,607.70	0.12%	0	\$0.00
SUMMIT FUNDING INC	3	\$686,319.86	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$869,263.23	0.24%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$211,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$221,181.66	0.06%	0	\$0.00
SUPREME LENDING	1	\$305,525.12	0.08%	0	\$0.00
SUSQUEHANNA BANK	2	\$903,877.85	0.25%	0	\$0.00
TALMER BANK AND TRUST	2	\$773,000.00	0.21%	0	\$0.00
THE BANK OF CANTON	2	\$734,420.26	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$923,140.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,504.12	0.23%	0	\$0.00

	THE COLUMBIA BANK	1	\$492,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$290,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$417,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$360,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$283,500.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,600.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	0	\$0.00
	THE TRUST BANK	1	\$216,000.00	0.06%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$244,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	0	\$0.00
	TRADITIONS BANK	1	\$380,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNIONQQ	1	\$238,400.00	0.07%	0	\$0.00
	UMB BANK, N.A.	2	\$379,900.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,029,137.87	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,194,595.39	0.33%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$291,606.67	0.08%	0	\$0.00
	UNIONBANK,N.A.	3	\$801,486.65	0.22%	0	\$0.00
	UNITED BANK & TRUST	3	\$968,720.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$17,084,984.46	4.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$608,294.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,750,510.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$750,500.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00
		5	\$1,322,013.39	0.37%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION					
	USE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,500.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$256,731.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,505,031.00	0.97%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,650.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$383,200.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,535,833.45	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,360,525.54	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,425,476.05	0.67%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$217,520.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,695.58	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL	1	\$318,478.80	0.09%	0	\$0.00
	WEST GATE BANK	1	\$185,200.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$335,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,550.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$4,880,295.66	1.35%	0	\$0.00
	WOOD & HUSTON BANK	1	\$197,000.00	0.05%	0	\$0.00
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05%	0	\$0.00
	Unavailable	5	\$1,167,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,224</b>	<b>\$360,865,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$89,800.00	0.18%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$773,797.98	1.53%	0	\$0.00
	ASSOCIATED MORGAGE BANKERS INC.	1	\$417,000.00	0.83%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,750.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	4	\$459,800.00	0.91%	0	\$0.00
	BAYCOAST BANK	1	\$142,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
	BUSEY BANK,	1	\$92,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0	\$0.00
	CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0	\$0.00
	CENTRUE BANK	1	\$200,400.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$313,018.00	0.62%	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,147,282.41	2.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00

	COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,850.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$155,500.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$237,949.77	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$876,666.90	1.74%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19%	0	\$0.00
	FIDELITY BANK	1	\$346,410.00	0.69%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,502,300.00	2.98%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,447.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	3	\$490,360.00	0.97%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,200.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$69,870.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	FREMONT BANK	2	\$402,000.00	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32%	0	\$0.00
	GATEWAY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00

	GECU	1	\$125,400.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	2	\$196,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,500.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00
	HOMETOWN BANK	1	\$95,000.00	0.19%	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00
	KENTLAND BANK	1	\$300,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$134,800.00	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$342,160.00	0.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11%	0	\$0.00
	MAIN STREET BANK	1	\$112,200.00	0.22%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33%	0	\$0.00
	MARINE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$173,600.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$59,156.15	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	MIDWEST BANK N A	1	\$150,000.00	0.3%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,760.00	0.38%	0	\$0.00
	MONSON SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,600.00	0.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$229,500.00	0.45%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$335,000.00	0.66%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$140,000.00	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	0.37%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$303,974.35	0.6%	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$335,392.59	0.66%	0	\$0.00
	PEOPLES BANK	1	\$99,734.94	0.2%	0	\$0.00
	PEOPLES BANK & TRUST PICKETT CO.	1	\$66,400.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,700.00	0.71%	0	\$0.00
	PIONEER BANK	1	\$226,389.74	0.45%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,400.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,400.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$340,000.00	0.67%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$315,187.35	0.62%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION	1	\$229,381.67	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK	1	\$55,500.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$256,350.00	0.51%	0	\$0.00
	RANLIFE, INC.	2	\$496,773.00	0.98%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,105,850.00	2.19%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$368,800.00	0.73%	0	\$0.00
	ROCKLAND TRUST	1	\$120,100.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00

	SEAMEN'S BANK	1	\$110,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$262,236.52	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,900.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$336,969.86	0.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$330,000.00	0.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00
	STARKEY MORTGAGE	1	\$263,732.08	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$132,000.00	0.26%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$118,057.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.11%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$160,800.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	4	\$827,301.82	1.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,650.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,600.00	0.11%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$415,910.22	0.82%	0	\$0.00
	THE MILFORD BANK	1	\$174,536.13	0.35%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	THREE RIVERS FCU	1	\$200,000.00	0.4%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,775.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$454,700.00	0.9%	0	\$0.00
	UNITED BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,000.00	0.72%	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$74,643.84	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$679,000.00	1.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,655.00	0.38%	0	\$0.00
	WILSHIRE BANK	1	\$369,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	0.88%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00
	Unavailable	4	\$1,097,900.00	2.18%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,460,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	\$270,750.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$216,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,690.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$232,750.00	0.08%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09%	0	\$0.00
	ALARION BANK	1	\$199,500.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,656.09	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,100.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,300.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$763,521.36	0.25%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,250.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$192,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$255,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	3	\$650,900.00	0.22%	0	\$0.00
BANK IOWA	1	\$218,200.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,750.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$567,380.00	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A.	2	\$606,910.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$463,870.75	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$222,750.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$411,873.45	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$608,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$671,200.00	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$264,000.00	0.09%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$223,630.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	3	\$688,050.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$639,326.19	0.21%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00
BMS CORP	1	\$228,876.68	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$473,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,502,855.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,533.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,800.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$288,519.57	0.1%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$179,000.00	0.06%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,375.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$212,000.00	0.07%	0	\$0.00
CASHCALL INC	1	\$416,450.87	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68	0.39%	0	\$0.00
CELTIC BANK CORPORATION	1	\$191,647.30	0.06%	0	\$0.00
CENDERA FUNDING, INC.	1	\$220,000.00	0.07%	0	\$0.00



CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$716,705.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,843,625.00	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$199,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,639,908.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$364,000.00	0.12%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	0	\$0.00
COBALT MORTGAE, INC.	1	\$341,999.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,741,240.00	2.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,092.91	0.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$623,000.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$350,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	3	\$634,310.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$589,596.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.13%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.14%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$278,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,750.00	0.19%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$222,956.01	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,601,350.00	0.53%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$571,403.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$632,660.00	0.21%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$182,628.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$199,737.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,050.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,250.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,150.00	0.21%	0	\$0.00
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$254,175.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$659,100.00	0.22%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,731,862.00	1.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$220,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,507,750.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,775.00	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,450.87	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$486,150.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$323,700.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,152,500.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$228,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,584,676.31	0.86%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,243,000.00	0.41%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	18	\$4,680,300.00	1.56%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$505,500.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$187,150.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,755.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,343,663.78	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$580,036.13	0.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$700,438.29	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,250.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,462,347.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54%	0	\$0.00
FIRST MINNESOTA BANK	1	\$175,920.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,039.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,813,750.00	0.94%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$612,500.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
FREMONT BANK	3	\$1,662,763.79	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$232,750.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48%	0	\$0.00
GMFS, LLC	4	\$766,175.00	0.26%	0	\$0.00
GRANDE HOMES, INC	1	\$200,000.00	0.07%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00

	GUARANTY LOAN & REAL ESTATE CO.	1	\$313,500.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77%	0	\$0.00
	HARBORONE BANK	1	\$220,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,452.19	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$295,046.03	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$800,500.00	0.27%	0	\$0.00
	HOMEANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$9,290,723.23	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$179,500.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$3,131,339.73	1.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$384,000.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$724,750.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52%	0	\$0.00
	LADERA LENDING INC	1	\$297,208.10	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,073,160.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$993,350.00	0.33%	0	\$0.00
	LEADER BANK N A A CORPORATION	1	\$305,487.95	0.1%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$218,250.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$195,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,450.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$251,600.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,417,964.00	0.47%	0	\$0.00

MAGNA BANK	3	\$677,614.31	0.23%	0	\$0.00
MARINE BANK	1	\$193,885.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,041,433.78	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$389,900.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
METCALF BANK	1	\$300,150.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,700.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$338,450.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,798.13	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$199,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$2,113,270.00	0.7%	0	\$0.00
MORTGAGENETWORK	2	\$737,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$682,500.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,355,800.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,225,000.00	0.41%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$377,075.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$239,900.00	0.08%	0	\$0.00
NCB, FSB	3	\$699,803.97	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,500.00	0.07%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	7	\$2,010,700.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$247,950.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$276,800.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
NUVISION FCU	1	\$191,200.00	0.06%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,700.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$175,050.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$179,661.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$400,410.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13%	0	\$0.00
	PARKSIDE LENDING	3	\$1,016,686.35	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31%	1	\$284,281.52
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	2	\$653,168.00	0.22%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$572,788.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$319,568.96	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$958,412.31	0.32%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08%	0	\$0.00
	PIONEER BANK	3	\$793,225.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,467,975.00	1.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$235,600.00	0.08%	0	\$0.00
	PREMIER LENDING INC	2	\$1,120,713.04	0.37%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$184,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$817,645.00	0.27%	0	\$0.00
	PRIMEBANK	1	\$261,400.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$180,267.66	0.06%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,978.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,800.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$175,750.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$375,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$211,375.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,250.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,229,000.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$596,325.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	SAI MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,450.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$996,000.00	0.33%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	0	\$0.00
	SFMC, LP	1	\$322,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,583,667.00	0.53%	0	\$0.00
	SHORE MORTGAGE	3	\$996,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,032,286.46	3.01%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,876,250.00	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,993,088.19	0.66%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,029,034.65	0.34%	0	\$0.00
	STATE STREET BANK	1	\$244,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,605,662.92	1.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING	4	\$1,321,784.83	0.44%	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,818.50	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$417,525.00	0.14%	0	\$0.00
	SUMMIT FUNDING. INC.	1	\$304,539.23	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07%	0	\$0.00
	SUPREME LENDING	3	\$743,011.53	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,636.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$184,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$276,876.54	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$484,025.00	0.16%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$364,325.00	0.12%	0	\$0.00
	TOTAL MORTGAGE	2	\$719,829.06	0.24%	0	\$0.00
	TRADITIONAL BANK	1	\$267,639.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,783.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$315,520.00	0.11%	0	\$0.00
	TRUSTSONE FINANCIAL	1	\$288,009.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
	UMB BANK, N.A.	1	\$284,800.00	0.09%	0	\$0.00
		4	\$829,000.00	0.28%	0	\$0.00



UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48	0.32%	0	\$0.00
UNIONBANK,N.A.	3	\$964,613.53	0.32%	0	\$0.00
UNITED BANK	1	\$210,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	1	\$218,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$174,974.48	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$9,825,726.06	3.27%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$428,600.00	0.14%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$642,750.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$284,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,668,897.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,977,652.00	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,554,967.00	2.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,190,605.00	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$308,411.48	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$705,150.00	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$431,320.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,114,500.00	0.37%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
VANGUARD FUNDING LLC	1	\$220,000.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$214,904.28	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$346,911.87	0.12%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$492,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,217,755.00	0.74%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$181,600.00	0.06%	0	\$0.00
VILLAGE MORTGAGE	1	\$260,500.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$523,295.72	0.17%	0	\$0.00

	VP PARTNERS INC.	1	\$270,659.05	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$381,100.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,189,950.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,029,200.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,050.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,741,675.44	0.58%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$235,689.22	0.08%	0	\$0.00
	Unavailable	1	\$294,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$300,215,614.38</b>	<b>100%</b>	<b>1</b>	<b>\$284,281.52</b>
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,154,950.00	4.3%	0	\$0.00
	ACOPIA, LLC	1	\$144,800.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$707,860.00	1.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.26%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$132,024.48	0.26%	0	\$0.00
	AVIDIA BANK	1	\$127,500.00	0.25%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$129,262.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.26%	1	\$125,903.30
BANK OF ENGLAND	2	\$278,475.00	0.56%	0	\$0.00
BANK OF SAN ANGELO	1	\$143,653.24	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$267,000.00	0.53%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,500.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,875.00	1.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$130,800.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,875.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	7	\$966,973.64	1.93%	0	\$0.00
CHARTERBANK	1	\$139,650.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$932,902.68	1.86%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,679.00	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,500.00	0.51%	0	\$0.00
COASTAL COMMERCE BANK	1	\$129,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$532,325.00	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,191.04	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$133,481.85	0.27%	0	\$0.00
COLORADO CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,200.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$274,400.00	0.55%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25%	0	\$0.00
	1	\$147,725.00	0.29%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	1	\$139,823.86	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,250.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,200.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,005.00	1.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,400.00	0.84%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56%	0	\$0.00
FIRST BANK & TRUST	1	\$130,055.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$671,200.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$280,920.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,865.00	0.27%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,150.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$145,060.72	0.29%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,372.49	0.27%	0	\$0.00
FIRST STATE BANK	1	\$138,400.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,320.00	0.84%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$273,300.00	0.55%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$124,849.80	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00

	GMFS LLC	2	\$257,014.00	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$131,005.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$133,725.30	0.27%	0	\$0.00
	GREAT WESTERN BANK	2	\$274,400.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$285,600.00	0.57%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$144,400.00	0.29%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82%	0	\$0.00
	HERRING BANK	1	\$127,000.00	0.25%	0	\$0.00
	HOME BANK	1	\$136,332.16	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,111,697.67	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$415,200.00	0.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,550.00	0.27%	0	\$0.00
	KENTLAND BANK	1	\$147,250.00	0.29%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$132,000.00	0.26%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,500.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$401,394.44	0.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$130,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$543,400.00	1.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,200.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,120.00	0.57%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,317.41	0.3%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$401,100.00	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$711,150.00	1.42%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$137,035.15	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	0.25%	0	\$0.00
	NCB, FSB	1	\$133,800.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$128,155.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,000.00	0.26%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,000.00	0.25%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00
	OMT MORTGAGE LLC	1	\$143,600.00	0.29%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,600.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,335.05	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$126,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,200.00	0.26%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$264,775.18	0.53%	0	\$0.00
	PARKSIDE LENDING	1	\$139,823.86	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,330.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,450.00	0.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$136,990.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,891,341.78	3.78%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$284,905.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$924,150.00	1.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$127,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,478.29	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	0	\$0.00
	R P FUNDING, INC	1	\$143,200.00	0.29%	0	\$0.00
	RANLIFE, INC.	2	\$279,700.00	0.56%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	RED RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00

RENASANT BANK	2	\$270,405.00	0.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,500.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	0	\$0.00
SANTANDER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$258,750.00	0.52%	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,150.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,190.00	0.25%	0	\$0.00
SFMC, LP	1	\$137,750.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$965,355.00	1.93%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,725.00	0.52%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$127,300.00	0.25%	0	\$0.00
STEARNS LENDING INC.	1	\$133,000.00	0.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$562,580.15	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$142,225.84	0.28%	0	\$0.00
SUMIMT FUNDING	1	\$133,500.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
SUMMIT FUNDING	3	\$400,753.29	0.8%	0	\$0.00
SUMMIT FUNDING INC	1	\$129,843.80	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$135,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$521,375.00	1.04%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$135,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,906.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$288,000.00	0.57%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,625.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,099.00	0.3%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$128,100.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,100.00	0.54%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,836.44	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$259,334.36	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,305.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,320.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,752.88	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00	0.25%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,088,672.75</b>	<b>100%</b>	<b>1</b>	<b>\$125,903.30</b>
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$310,350.00	0.41%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
		1	\$171,498.41	0.23%	0	\$0.00



	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$159,798.70	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$163,003.91	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83%	0	\$0.00
	AMERIS BANK	4	\$669,600.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$161,250.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,536.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21%	0	\$0.00
	BANK OF BRENHAM	1	\$159,812.15	0.21%	0	\$0.00
	BANK OF ENGLAND	3	\$479,100.00	0.64%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	0.22%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC.	1	\$165,000.00	0.22%	0	\$0.00
	BOULDER VALLEY CU	1	\$174,200.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$159,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45%	0	\$0.00
		1	\$160,580.00	0.21%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00
CASHCALL INC	2	\$330,995.64	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,453,170.00	1.93%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$174,800.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$669,493.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,095,600.00	1.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$332,381.29	0.44%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$161,100.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$172,000.00	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$151,700.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$167,200.00	0.22%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	0	\$0.00
EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0	\$0.00
	1	\$166,338.00	0.22%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$486,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,344.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,500.00	0.44%	0	\$0.00
FIRST MONTANA BANK INC	1	\$150,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00	1.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$169,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,700.00	0.42%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$149,923.78	0.2%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$172,500.00	0.23%	0	\$0.00
FNB BANK	1	\$166,400.00	0.22%	0	\$0.00
FREMONT BANK	1	\$157,315.09	0.21%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$151,817.36	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,650.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$161,250.00	0.21%	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.2%	0	\$0.00
GMFS LLC	1	\$157,600.00	0.21%	0	\$0.00
GMFS, LLC	3	\$483,245.00	0.64%	0	\$0.00

GOTMORTGAGE.COM	1	\$163,000.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$327,804.69	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$304,447.82	0.41%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$165,001.50	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$154,000.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,784,666.31	2.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$829,717.66	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$334,471.63	0.45%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,100.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$164,293.04	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,050.00	0.2%	0	\$0.00
IXONIA BANK	1	\$157,000.00	0.21%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$159,800.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,930.00	0.2%	0	\$0.00
MAGNA BANK	1	\$171,517.00	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,000.00	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$156,557.27	0.21%	0	\$0.00

	MID AMERICA MORTGAGE	4	\$673,440.00	0.9%	0	\$0.00
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,051.73	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$624,350.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$158,476.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$164,960.00	0.22%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$160,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$151,125.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$173,250.00	0.23%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,693,880.00	3.58%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,400.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$996,542.36	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,254.50	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,114.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,450.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$343,374.22	0.46%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$164,801.74	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,754.44	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$162,000.00	0.22%	0	\$0.00
		2	\$338,400.00	0.45%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,401.42	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,330.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,000.96	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$489,100.00	0.65%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,250.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,800.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$498,600.00	0.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$155,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	3	\$481,619.43	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,350.00	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$649,000.00	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$168,750.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,050.00	0.86%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$158,400.00	0.21%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$150,300.00	0.2%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,450.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$153,506.62	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$317,700.00	0.42%	0	\$0.00

STEARNS LENDING INC.	7	\$1,164,450.00	1.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
SUMMIT FUNDING	2	\$318,362.60	0.42%	0	\$0.00
SUMMIT FUNDING INC	1	\$156,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$155,354.30	0.21%	0	\$0.00
SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,145,329.45	1.52%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$319,650.00	0.43%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$165,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06%	0	\$0.00
TECHE FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$151,650.00	0.2%	0	\$0.00
THREE RIVERS FCU	1	\$165,600.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,600.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65%	0	\$0.00
UNIONBANK,N.A.	1	\$160,298.07	0.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$4,003,103.24	5.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,250.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$314,300.00	0.42%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$322,500.00	0.43%	0	\$0.00
UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	3	\$489,900.00	0.65%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,200.00	0.21%	0	\$0.00
VYSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$333,150.00	0.44%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
	WCS FUNDING GRP, INC. - COR	1	\$169,087.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22%	0	\$0.00
	Unavailable	3	\$489,691.74	0.72%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,148,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1%	0	\$0.00
	AFFILIATED BANK	1	\$349,553.00	0.7%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$283,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47%	0	\$0.00
	BANK OF COLORADO	1	\$274,752.00	0.55%	0	\$0.00
	BANKERS XPRESS LLC	1	\$313,500.00	0.63%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$301,737.01	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,250.00	1.32%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$327,750.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36%	0	\$0.00
	CHARTERBANK	1	\$206,625.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$984,661.68	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,876.00	2.18%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$645,052.00	1.29%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$264,955.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$221,884.00	0.44%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,150.00	1.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$379,000.00	0.76%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$313,405.00	0.63%	0	\$0.00
		1	\$416,510.43	0.83%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$688,665.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$311,586.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$188,893.00	0.38%	0	\$0.00
FIRST CHOICE BANK	1	\$413,250.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$956,858.00	1.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,750.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$327,037.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$197,505.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,780,572.00	3.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$242,800.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,633.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$219,450.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
GEO-CORP, INC	1	\$256,400.00	0.51%	0	\$0.00
GMFS, LLC	2	\$421,130.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$985,145.00	1.97%	0	\$0.00
HARBOR NATIONAL BANK	1	\$204,250.00	0.41%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$278,350.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$496,509.82	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$911,650.00	1.82%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$305,532.44	0.61%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,000.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$493,000.00	0.98%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$334,875.00	0.67%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,855.00	1.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$283,000.00	0.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$381,400.00	0.76%	0	\$0.00
MAGNA BANK	1	\$220,042.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$326,398.17	0.65%	0	\$0.00
METRO BANK	1	\$185,250.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,500.00	0.36%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$342,000.00	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,875.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$565,060.00	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$827,166.00	1.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$546,155.00	1.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,100.00	0.41%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$189,776.93	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$379,050.00	0.76%	0	\$0.00
	OPES ADVISORS, INC.	1	\$222,500.00	0.44%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$398,750.00	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,405.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,111,905.71	6.22%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$329,719.08	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$550,905.00	1.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,212,105.00	2.42%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$216,339.74	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$336,300.00	0.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$261,250.00	0.52%	0	\$0.00
	RANLIFE, INC.	2	\$483,550.00	0.97%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$303,050.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$988,584.00	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,950.00	0.61%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,944.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,950.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,622,600.00	3.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,400.00	1.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,279,080.00	2.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$431,775.00	0.86%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$237,500.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$418,807.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$294,500.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$627,000.00	1.25%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,734,512.31	5.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,840.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$546,265.00	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,209.37	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,650.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,952.13	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,698.16	1.35%	0	\$0.00
	Unavailable	1	\$362,330.00	0.72%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,070,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZS7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,400.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$235,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$338,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,365,550.00	2.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,571.45	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,200.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,200.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,230.48	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$222,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$575,600.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,250.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,675.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$368,000.00	0.35%	0	\$0.00

LOANS					
BANK IOWA	1	\$383,951.52	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$223,000.00	0.21%	0	\$0.00
BANK OF LABOR	1	\$216,100.00	0.21%	0	\$0.00
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$299,650.00	0.29%	0	\$0.00
BANK OF TENNESSEE	1	\$267,662.40	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,289.96	1.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$350,347.79	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$383,750.00	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
BORDER STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,096,250.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.27%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.19%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$217,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,803,550.00	1.74%	0	\$0.00
CASHCALL INC	1	\$298,755.83	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.38%	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$530,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$495,000.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$896,500.00	0.86%	0	\$0.00
COFFEE COUNTY BANK	1	\$416,000.00	0.4%	0	\$0.00
COLE TAYLOR BANK	1	\$398,272.65	0.38%	0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$329,000.00	0.32%	0	\$0.00
COMMUNITY BANK	1	\$310,719.17	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$268,000.00	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$232,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$641,000.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$452,000.00	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,990.12	0.24%	0	\$0.00
EASTWOOD BANK	1	\$380,000.00	0.37%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,750.00	0.2%	0	\$0.00

EQUISOUTH MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$271,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,356.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$236,500.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$328,000.00	0.32%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$403,750.00	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,750.00	0.29%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$181,336.75	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$479,524.00	0.46%	0	\$0.00
FIRST CHOICE BANK	3	\$1,097,000.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,100.00	0.72%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$313,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$695,250.00	0.67%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$250,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$881,000.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,018.14	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,425.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$500,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,657.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$263,200.00	0.25%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$285,000.00	0.27%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$207,735.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$466,402.95	0.45%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.33%	0	\$0.00
	HALLMARK MORTGAGE	1	\$272,000.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,000.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$201,668.69	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$207,513.22	0.2%	0	\$0.00
	HNB NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$481,000.00	0.46%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$437,500.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,932.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$272,000.00	0.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,232,000.00	1.19%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$204,000.00	0.2%	0	\$0.00
	KEYSTONE BANK	1	\$224,400.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,174,550.00	3.06%	0	\$0.00
	LAKE STTATE CU	1	\$177,750.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$604,500.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$520,500.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$532,000.00	0.51%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.4%	0	\$0.00
	MARBLEHEAD BANK	1	\$215,736.84	0.21%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$582,200.00	0.56%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,200.00	0.35%	0	\$0.00
	METRO BANK	1	\$207,500.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$192,400.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$304,000.00	0.29%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	MONUMENT BANK	1	\$377,000.00	0.36%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$175,000.00	0.17%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.22%	0	\$0.00
MORTGAGE NOW INC	1	\$383,500.00	0.37%	0	\$0.00
MORTGAGE TRUST INC.	1	\$320,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FIANACIAL, INC	1	\$280,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$639,362.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	2	\$571,400.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$325,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$397,000.00	0.38%	0	\$0.00
NODAWAY VALLEY BANK	1	\$244,800.00	0.24%	0	\$0.00
NORTHMARK BANK	1	\$298,755.83	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.4%	0	\$0.00
OAK BANK	1	\$417,000.00	0.4%	0	\$0.00
OCEANFIRST BANK	1	\$256,500.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$785,000.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,900.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$366,000.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,191,000.00	1.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,261,400.00	2.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$207,337.80	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,651,400.00	1.59%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,612,366.59	1.55%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,364,501.00	1.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$207,000.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$173,501.61	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$236,200.00	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00
PURDUE FEDERAL CU	1	\$267,700.00	0.26%	0	\$0.00
RANLIFE, INC.	1	\$185,000.00	0.18%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$249,000.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$249,500.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$562,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,199,795.00	6.93%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$340,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$274,550.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$247,200.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$262,500.00	0.25%	0	\$0.00
	SOUTHERN BANK	1	\$207,000.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,588,900.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,806,855.33	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,648,603.57	2.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,200.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,750.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,000.00	0.32%	0	\$0.00
	SUMMIT IFUNDING INC	1	\$179,238.21	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$212,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,600.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00
	TOTAL MORTGAGE LLC	1	\$320,623.42	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,350.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$385,800.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,115.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,140,943.58	3.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,175.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,544,796.69	1.49%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,253,237.40	1.21%	0	\$0.00



	UNITED BANK & TRUST	1	\$252,700.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$595,946.02	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,346,650.00	1.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.32%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$181,200.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,556.43	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$951,200.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.21%	0	\$0.00
	Unavailable	2	\$457,250.00	0.41%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$103,875,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZT5	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,683.00	0.87%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$209,820.99	0.83%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.79%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.79%	0	\$0.00
	BANK OF THE OZARKS	1	\$228,000.00	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,984.28	0.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.65%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$577,428.00	2.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.74%	0	\$0.00
	DHI MORTGAGE	1	\$178,243.41	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,400.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$260,700.00	1.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$281,700.00	1.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,890.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,760.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$406,400.00	1.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$839,600.00	3.33%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.	1	\$413,600.00	1.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$304,000.00	1.2%	0	\$0.00
	GREATWALL, INC.	1	\$344,970.00	1.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,654.19	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,000.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$849,690.00	3.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,800.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$415,000.00	1.64%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$237,450.00	0.94%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$375,000.00	1.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,200.00	0.69%	0	\$0.00
	LEADER BANK N.A. A CORPORTATION	1	\$258,910.72	1.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$331,626.00	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,450.00	0.79%	0	\$0.00
	NRF FUNDING CORP	1	\$330,000.00	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$650,000.00	2.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,584.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,065,150.00	4.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$215,920.00	0.86%	0	\$0.00
	R BANK	1	\$375,250.00	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$178,931.96	0.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$821,175.00	3.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	STARKEY MORTGAGE	1	\$305,176.42	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	3	\$715,100.00	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	2.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$297,734.58	1.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,350.00	0.94%	0	\$0.00

	SUMMIT FUNDING INC	1	\$278,787.10	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	1.17%	0	\$0.00
	THE LENDING PARTNERS	1	\$246,939.78	0.98%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$253,909.85	1.01%	0	\$0.00
	THREE RIVERS FCU	1	\$200,000.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE L.L.C. - COR	1	\$238,800.00	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$239,471.84	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$921,900.00	3.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,859.45	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$727,360.00	2.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$702,100.00	2.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,400.00	1.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	1.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,000.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$326,611.86	1.32%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,238,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZU2	ACADEMY MORTGAGE CORPORATION	3	\$887,800.00	5.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,400.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	1.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$413,600.00	2.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,250.00	1.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,000.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$598,980.00	3.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	1.4%	0	\$0.00
		1	\$346,400.00	2.02%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	\$585,500.00	3.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	2.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$310,000.00	1.81%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$264,000.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$210,425.00	1.23%	0	\$0.00
	HORIZON BANK, N.A.	1	\$183,200.00	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	2.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$352,000.00	2.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	1.54%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$501,200.00	2.92%	0	\$0.00
	MARINE BANK	1	\$244,800.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	1.24%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$295,000.00	1.72%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$340,000.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	1.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$256,000.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.57%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$185,200.00	1.08%	0	\$0.00
	RENASANT BANK	1	\$220,000.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,681,200.00	9.79%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,100.00	1.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$239,915.00	1.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,516,900.00	8.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$176,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	1.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,671.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,164,000.00	6.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,303.65	1.63%	0	\$0.00
	UNIONBANK, N.A.	1	\$415,270.60	2.42%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,200.00	1.29%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,164,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBZV0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,700.00	1.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$806,750.00	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$512,875.00	2.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,000.00	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$468,626.16	2.02%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$636,305.42	2.74%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,465.43	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,459,062.00	6.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,915.00	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$326,000.00	1.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$605,920.00	2.61%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$129,918.64	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,352.30	1.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,538.83	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,849,782.32	7.98%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$327,893.00	1.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$525,500.00	2.27%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$348,500.00	1.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$166,400.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,546,586.27	6.67%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$923,000.00	3.98%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$209,217.80	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$313,000.00	1.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$3,953,376.74	17.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,400.00	1.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$316,576.98	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$512,782.72	2.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.47%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$132,900.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$538,000.00	2.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$213,927.00	0.92%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,804,673.34	7.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,260.00	1.01%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$199,736.63	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$367,089.97	1.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,500.00	2.38%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,189,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZW8	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,654.00	1.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$218,500.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$367,194.82	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,156,212.83	2.31%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.52%	0	\$0.00
	BANK OF QUINCY	1	\$213,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$370,500.25	0.74%	0	\$0.00
	CAPITOL BANK	1	\$255,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$296,300.00	0.59%	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$319,700.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,605.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,029,143.00	2.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,000.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$499,800.00	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,096.37	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$231,920.00	0.46%	0	\$0.00
		1	\$198,000.00	0.39%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,600.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$411,000.00	0.82%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$415,000.00	0.83%	0	\$0.00
FBC MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,500.00	0.79%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$977,250.00	1.95%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$642,100.00	1.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,535.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	3	\$820,600.00	1.64%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
FIRSTBANK	1	\$227,600.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,250.00	0.56%	0	\$0.00
FREMONT BANK	1	\$392,000.00	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$860,700.00	1.72%	0	\$0.00
GEO-CORP INC	1	\$318,000.00	0.63%	0	\$0.00
GMFS, LLC	1	\$205,900.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$456,964.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,663.25	0.5%	0	\$0.00
HOME BANK	1	\$283,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$934,554.94	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$248,000.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,224,350.87	2.44%	0	\$0.00
ILLINI BANK	1	\$306,000.00	0.61%	0	\$0.00
	1	\$244,150.00	0.49%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
JAMES B. NUTTER & COMPANY	2	\$365,700.00	0.73%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$667,750.00	1.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$188,751.11	0.38%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$561,000.00	1.12%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$391,400.00	0.78%	0	\$0.00	
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,345.83	0.4%	0	\$0.00	
MI FINANCIAL, LLC	2	\$514,650.00	1.03%	0	\$0.00	
MARQUETTE BANK	1	\$175,000.00	0.35%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,360.00	0.39%	0	\$0.00	
METRO CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,500.00	0.57%	0	\$0.00	
MORTGAGENETWORK	2	\$730,007.00	1.46%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$234,500.00	0.47%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$679,569.30	1.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$327,750.00	0.65%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$281,102.00	0.56%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,250.00	0.66%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.45%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,900.00	0.52%	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$234,583.59	0.47%	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$199,500.00	0.4%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$285,280.00	0.57%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$755,000.00	1.51%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$184,500.00	0.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.4%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$270,000.00	0.54%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$740,000.00	1.48%	0	\$0.00	



PIONEER BANK	1	\$197,739.26	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$445,600.00	0.89%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$175,500.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,125.31	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,503.00	0.45%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,148,900.00	2.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$572,000.00	1.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$527,288.77	1.05%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,605,800.00	3.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,952.00	1.92%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$537,000.00	1.07%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,760.00	0.61%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$398,236.72	0.79%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$808,859.17	1.61%	0	\$0.00
STEARNS LENDING INC.	2	\$544,000.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$264,000.00	0.53%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$200,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$299,613.83	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$219,610.42	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,300.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,200.00	0.56%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,320.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$596,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,992.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$599,458.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.83%	0	\$0.00
	VENTURE BANK	1	\$411,000.00	0.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,500.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,463.23	0.83%	0	\$0.00
	Unavailable	1	\$219,200.00	0.41%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,157,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZX6	360 MORTGAGE GROUP, LLC	1	\$198,750.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$291,728.71	1.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,400.00	0.8%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$331,646.84	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.25%	0	\$0.00
	BANK MUTUAL	1	\$210,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$274,500.00	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$174,400.00	0.69%	0	\$0.00
	BLU MORTGAGE, INC	1	\$191,249.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$690,750.00	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,250.00	1.64%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$312,300.00	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,304.00	1.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,334.62	1.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$226,800.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.22%	0	\$0.00
		1	\$262,500.00	1.04%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$876,750.00	3.48%	0	\$0.00
FIRST COUNTY BANK	1	\$285,000.00	1.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.71%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,750.00	1.03%	0	\$0.00
FREMONT BANK	1	\$195,200.00	0.77%	0	\$0.00
GMFS LLC	1	\$203,000.00	0.81%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,710,212.00	6.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	1.77%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$230,250.00	0.91%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,450.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	1.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$473,500.00	1.88%	0	\$0.00
M/I FINANCIAL, LLC	2	\$612,950.00	2.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$813,138.72	3.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$771,700.00	3.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,500.00	1.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,000.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$288,750.00	1.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,970.92	1.07%	0	\$0.00
NCB, FSB	1	\$197,727.00	0.78%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	1.66%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,000.00	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,396.67	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,700.00	2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,134,847.58	4.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$474,900.00	1.89%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,800.00	1.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$220,020.57	0.87%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,600.00	0.71%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$287,920.00	1.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.79%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,286,544.00	5.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,789.37	0.71%	0	\$0.00
	SUPREME LENDING	1	\$320,800.00	1.27%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$298,793.35	1.19%	0	\$0.00
	UNIONBANK,N.A.	1	\$512,755.23	2.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$821,351.91	3.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,592.00	2.72%	0	\$0.00
	VILLAGE MORTGAGE	1	\$287,000.00	1.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$274,000.00	1.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,296.12	0.69%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,193,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZY4	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,892.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,600.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,326.38	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$279,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,650.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$726,250.00	1.8%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,976.30	0.31%	0	\$0.00

BANK OF WHITTIER, N.A.	2	\$292,000.00	0.72%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,900.00	0.31%	0	\$0.00
BANKNEWPORT	1	\$133,500.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	2	\$294,620.00	0.73%	0	\$0.00
BLACKHAWK BANK	1	\$128,200.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,807.60	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,900.00	0.66%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,250.00	0.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,148.00	0.67%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$149,600.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,115.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.31%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$140,409.28	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00
COMMUNITY BANK CBD	1	\$135,000.00	0.33%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,536.00	2.05%	0	\$0.00
DEXTER CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
DFCU FINANCIAL	1	\$147,000.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$147,174.48	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.7%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.31%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$143,299.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,831.00	0.34%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,200.00	1.67%	0	\$0.00
FARMERS STATE BANK	1	\$141,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$280,100.00	0.69%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.35%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,860.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$387,200.00	0.96%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$130,400.00	0.32%	0	\$0.00
FIRST FREEDOM BANK	1	\$146,250.00	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,500.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK	1	\$127,500.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$566,600.00	1.4%	0	\$0.00
FIRST STATE BANK	1	\$126,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,960.00	1.37%	0	\$0.00
FIRSTBANK	1	\$131,600.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$407,700.00	1.01%	0	\$0.00
FREMONT BANK	3	\$409,000.00	1.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,250.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,708.00	0.7%	0	\$0.00
GMFS LLC	2	\$264,500.00	0.65%	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.35%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	3	\$398,500.00	0.99%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,657.14	0.72%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$138,100.00	0.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$253,626.00	0.63%	0	\$0.00
HORIZON BANK, N.A.	1	\$143,200.00	0.35%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,500.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$262,024.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$524,138.27	1.3%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$146,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$125,000.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$149,500.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,926.81	0.34%	0	\$0.00
	METCALF BANK	1	\$125,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$415,600.00	1.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,750.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,100.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,210.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00
	OMNIAMERICAN BANK	2	\$261,500.00	0.65%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$131,250.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,276.42	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,500.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$286,600.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,900.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$427,800.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,600.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$254,325.00	0.63%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00

PURDUE FEDERAL CU	2	\$280,500.00	0.69%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
RCB BANK	2	\$267,000.00	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$0.00
RESMAC, INC	1	\$149,500.00	0.37%	0	\$0.00
RESMAC, INC.	1	\$142,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$2,910,688.00	7.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$288,586.85	0.71%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$274,834.86	0.68%	0	\$0.00
SANTANDER BANK, N.A.	1	\$134,713.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,000.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,444.24	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$137,600.00	0.34%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,800.00	0.33%	0	\$0.00
SFMC, LP	1	\$133,035.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$138,750.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$252,110.00	0.62%	0	\$0.00
ST.MARY'S BANK	1	\$134,000.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,254.82	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,624,598.28	4.02%	1	\$131,331.25
STEARNS LENDING INC.	5	\$664,285.00	1.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,112.00	1.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$135,850.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$126,900.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,500.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,100.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$133,200.00	0.33%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$127,500.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$411,900.00	1.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.37%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$132,000.00	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,700.00	0.36%	0	\$0.00
	1	\$132,000.00	0.33%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	\$130,150.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,000.00	0.69%	0	\$0.00
	TRISTAR BANK	1	\$133,600.00	0.33%	0	\$0.00
	UMB BANK, N.A.	1	\$136,250.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$143,677.49	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$804,012.47	1.99%	0	\$0.00
	UNIONBANK,N.A.	3	\$408,275.89	1.01%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,520.73	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,375.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,440.11	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$270,600.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$290,300.00	0.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,150.00	0.67%	0	\$0.00
	VALLIANCE BANK	1	\$140,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,575.00	0.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,517.42	0.31%	0	\$0.00
	Unavailable	3	\$413,900.00	0.99%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$40,395,902.84</b>	<b>100%</b>	<b>1</b>	<b>\$131,331.25</b>
3138WBZZ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,367.79	0.95%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.32%	0	\$0.00

	ALLIED MORTGAGE GROUP INC	2	\$335,000.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$331,300.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,247.63	1.92%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE ACCE	1	\$151,600.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$166,784.10	0.33%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,278.26	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$492,620.00	0.98%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,500.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,720.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,800.00	1.89%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$304,523.00	0.6%	0	\$0.00
	BANK OF IDAHO	1	\$167,200.00	0.33%	0	\$0.00
	BANK OF O'FALLON	1	\$160,000.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,900.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,050.00	0.63%	0	\$0.00
	CASHCALL INC	1	\$171,293.90	0.34%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$155,200.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,250.00	0.32%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,280.00	0.33%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNIONJ	1	\$152,345.91	0.3%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	
CONNECTICUT RIVER BANK NA	1	\$155,000.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$165,600.00	0.33%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,750.00	0.32%	0	\$0.00	
DFCU FINANCIAL	3	\$462,000.00	0.92%	0	\$0.00	
DHA FINANCIAL, INC	1	\$162,450.00	0.32%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$163,450.00	0.32%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$161,000.00	0.32%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$168,900.00	0.33%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$168,350.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$164,700.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,467.00	0.32%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,400.00	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,050.00	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,500.00	1.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$150,000.00	0.3%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$300,000.00	0.59%	0	\$0.00	
FIDELITY BANK	1	\$150,800.00	0.3%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,600.00	0.33%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$169,230.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	0.67%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$309,800.00	0.61%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$463,992.00	0.92%	0	\$0.00	
FIRST FEDERAL BANK	2	\$308,500.00	0.61%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$153,000.00	0.3%	0	\$0.00	

FIRST MORTGAGE COMPANY, LLC	3	\$465,425.00	0.92%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$151,300.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,650.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$472,973.28	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,354.46	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$324,600.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$653,700.00	1.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$166,700.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$161,000.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,520.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
FREMONT BANK	2	\$314,700.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$488,450.00	0.97%	0	\$0.00
GECU	1	\$152,667.68	0.3%	0	\$0.00
GRAND BANK, NA	1	\$169,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0.00
GREATWALL, INC.	1	\$166,500.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$155,250.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,600.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$657,157.00	1.3%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,620.87	0.3%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,200.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,700.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$320,500.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,920.00	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$154,700.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$465,800.00	0.92%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$632,544.77	1.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$165,400.00	0.33%	0	\$0.00
	LUANA SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$301,050.00	0.6%	0	\$0.00
	MACON BANK, INC	1	\$155,000.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$155,600.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,800.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,590.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$151,920.00	0.3%	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$320,200.00	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,119.00	0.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,300.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$154,064.92	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$314,350.00	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$320,700.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$168,750.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,200.00	1.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$455,000.00	0.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,363.69	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$157,928.78	0.31%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$171,027.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00

PROVINCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00
RCB BANK	1	\$163,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$338,900.00	0.67%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$167,225.00	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.3%	0	\$0.00
RMK	1	\$150,000.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,900.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,064,085.00	4.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,308.73	0.33%	0	\$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,979.32	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$154,529.78	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$154,000.00	0.31%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A	1	\$172,289.80	0.34%	0	\$0.00
STARKEY MORTGAGE	1	\$160,311.71	0.32%	0	\$0.00
STATE BANK OF ARTHUR	1	\$155,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,800.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,111,207.01	2.2%	0	\$0.00
STEARNS LENDING INC.	7	\$1,119,997.00	2.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$965,782.70	1.91%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$161,046.54	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,175.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$327,500.00	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$328,800.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$333,200.00	0.66%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,600.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$795,916.22	1.58%	0	\$0.00
	UNIONBANK,N.A.	6	\$949,217.29	1.88%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,455,150.00	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$160,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,200.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,344.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$333,250.00	0.66%	0	\$0.00
	Unavailable	1	\$169,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,464,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$153,000.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.15%	0	\$0.00
	360 MORTGAGE INC.	1	\$160,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$673,200.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,591,414.00	3.18%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,150.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,762.50	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,955.00	0.13%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$329,040.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$487,263.39	0.43%	0	\$0.00
	ALCOVA MORTGAGE	1	\$156,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,938.19	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$158,118.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$328,650.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$331,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,426,450.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,137,825.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.15%	0	\$0.00
	AMERICANWEST BANK	1	\$167,580.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$643,980.00	0.57%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$163,500.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$341,100.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$322,100.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$153,819.20	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,600.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,350.00	0.14%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$150,100.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,250.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$312,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.14%	0	\$0.00
	BANCFIRST	1	\$165,250.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	4	\$665,155.00	0.59%	0	\$0.00
	BANK OF ENGLAND	3	\$501,389.74	0.44%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$163,930.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,177.00	0.14%	0	\$0.00
	BANK OF UTAH	1	\$156,590.00	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$824,172.00	0.73%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.15%	0	\$0.00



BMO HARRIS BANK N.A.	1	\$161,000.00	0.14%	0	\$0.00
BMS CORP	1	\$163,992.00	0.15%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$169,874.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$157,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$465,223.35	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$940,800.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,375.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,200.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,325.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$665,440.00	0.59%	0	\$0.00
CENDERA FUNDING, INC.	1	\$168,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$312,900.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,330.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$654,067.01	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$815,137.00	0.72%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,047.00	0.88%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,165,325.00	1.03%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,595,900.00	1.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$167,788.63	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$335,597.00	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$156,750.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT	2	\$313,400.00	0.28%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$506,000.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$154,888.56	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$161,250.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$325,500.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$317,900.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$304,450.00	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00
	1	\$150,000.00	0.13%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$170,701.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$160,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$345,600.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,300.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,920.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,093,240.70	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$339,303.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,220,622.00	1.97%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,425.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$786,932.20	0.7%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,250.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,646.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$486,725.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$151,200.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,300.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$820,125.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$645,325.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$168,150.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.15%	0	\$0.00
FIRST FREEDOM BANK	1	\$160,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,410.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$483,200.00	0.43%	0	\$0.00
	1	\$174,320.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$818,550.00	0.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,932.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$172,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,150.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$153,750.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$168,625.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$171,750.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$156,750.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,200.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,550.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,250.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,800.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$168,300.00	0.15%	0	\$0.00
FREMONT BANK	3	\$452,466.23	0.4%	0	\$0.00
FULTON BANK, N.A.	3	\$492,200.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$812,100.00	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,200.00	0.13%	0	\$0.00
GMFS, LLC	2	\$340,460.00	0.3%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$171,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$171,918.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,478,044.00	1.31%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$161,500.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$334,000.00	0.3%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00
HOME BANK	1	\$160,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$162,400.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$168,000.00	0.15%	0	\$0.00
HOME SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,132,955.89	1%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,075.00	0.14%	0	\$0.00
	1	\$172,000.00	0.15%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY LLC					
HOMETOWN LENDERS, LLC	1	\$153,504.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,650.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$333,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,850.00	0.29%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$152,816.16	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$166,250.00	0.15%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$158,050.90	0.14%	0	\$0.00
INTERBANK	1	\$156,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$171,950.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,910.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	2	\$319,980.00	0.28%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$173,600.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,400.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$165,300.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$824,740.00	0.73%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,920.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$165,600.00	0.15%	0	\$0.00
MAGNA BANK	2	\$325,500.00	0.29%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$150,100.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,798.69	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,900.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,650.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$174,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	8	\$1,278,425.00	1.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$174,705.00	0.15%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00

MLD MORTGAGE, INC.	1	\$153,750.00	0.14%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$169,100.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.14%	0	\$0.00
MORTGAGE NOW INC	2	\$337,588.88	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$157,500.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$508,500.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	4	\$635,438.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$645,396.00	0.57%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$173,781.08	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,005.00	0.15%	0	\$0.00
NBC OKLAHOMA	1	\$165,600.00	0.15%	0	\$0.00
NCB, FSB	1	\$157,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$662,725.00	0.59%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,212.08	0.14%	0	\$0.00
NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	2	\$330,456.93	0.29%	0	\$0.00
NJ LENDERS CORP.	1	\$172,400.00	0.15%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$165,750.00	0.15%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$161,400.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,550.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,582.59	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,800.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,720.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$676,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$476,349.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$166,290.52	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$479,225.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$329,300.00	0.29%	0	\$0.00
PATTERSON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$151,050.00	0.13%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,720.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$325,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,094,379.76	3.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$164,350.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$637,900.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$154,605.24	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$479,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$309,497.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,750.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$164,611.74	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,350.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$811,900.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,300.00	0.15%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$157,500.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,025.54	0.29%	0	\$0.00
	R.H. LENDING, INC	1	\$173,840.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,500.00	0.13%	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,800.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,930.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$157,520.00	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$171,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$152,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$154,700.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$160,797.44	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$164,000.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$151,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$152,250.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$458,400.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$331,650.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$150,960.00	0.13%	0	\$0.00
	SECURITY FIRST BANK	1	\$164,900.00	0.15%	0	\$0.00
		1	\$166,250.00	0.15%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$655,550.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$475,600.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$172,448.76	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$334,150.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,702,511.27	2.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,718.22	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$329,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,125.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$655,915.61	0.58%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,297,195.12	2.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,150,907.83	1.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,100.00	0.14%	0	\$0.00
	SUMMIT FUNDING	3	\$487,366.15	0.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,672.45	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$465,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$479,005.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$320,800.00	0.28%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$153,276.00	0.14%	0	\$0.00
	SUPREME LENDING	2	\$332,535.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$311,750.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$156,600.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$173,375.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$151,688.26	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,438.00	0.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$162,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.15%	0	\$0.00

THREE RIVERS FCU	1	\$166,155.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,700.79	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$474,320.00	0.42%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.15%	1	\$168,627.31
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,155.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	2	\$339,300.00	0.3%	0	\$0.00
TRI-COUNTY TRUST	1	\$171,749.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	2	\$316,000.00	0.28%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,804,413.00	1.6%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$494,500.00	0.44%	0	\$0.00
UNIONBANK,N.A.	2	\$326,795.89	0.29%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,029.90	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$3,012,783.16	2.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,550.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,574.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$474,714.00	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$489,946.00	0.43%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,200.00	0.43%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$635,525.00	0.56%	0	\$0.00
VENTA FINANCIAL	1	\$165,750.00	0.15%	0	\$0.00
VENTURE BANK	1	\$158,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	2	\$302,750.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,500.00	0.27%	0	\$0.00
VOYAGE FEDERAL CU	1	\$164,000.00	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$642,600.00	0.57%	0	\$0.00



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,175.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,680.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$497,955.00	0.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$173,500.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,809.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$463,720.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$166,208.96	0.15%	0	\$0.00
	Unavailable	5	\$799,408.00	0.81%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$112,841,210.93</b>	<b>100%</b>	<b>1</b>	<b>\$168,627.31</b>
3138WCA37	BAY EQUITY LLC	1	\$365,000.00	7.8%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$214,250.00	4.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,700.00	6.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$241,529.49	5.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	6.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$396,500.00	8.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,800.00	7.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,900.00	4.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$382,351.14	8.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,100.00	6.65%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$371,600.00	7.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$383,000.00	8.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,450.00	4.69%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$224,616.00	4.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	4.98%	0	\$0.00
	Unavailable	1	\$185,100.00	3.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,676,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA45		1	\$36,720.00	0.07%	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	360 MORTGAGE GROUP, LLC	4	\$251,800.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,143,629.00	2.04%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$123,200.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$140,050.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$84,800.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$213,190.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,650.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$77,508.90	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,200.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$204,350.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$75,771.66	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$427,500.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,650.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,200.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$117,315.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$329,635.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$591,886.00	1.06%	0	\$0.00
	AMERIS BANK	1	\$82,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,071.59	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$122,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$127,800.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$50,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$128,650.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,850.00	0.11%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	2	\$137,600.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$68,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$68,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	4	\$287,935.00	0.51%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$72,350.00	0.13%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$49,985.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$62,400.00	0.11%	1	\$61,519.10
BANK OF THE CASCADES	2	\$156,868.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$73,200.00	0.13%	0	\$0.00
BANNER BANK	1	\$60,904.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$135,760.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$81,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$59,200.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$61,675.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$129,743.97	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$32,800.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	0	\$0.00
BRIDGE CREDIT UNION	1	\$60,161.36	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$237,650.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$374,300.00	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$83,267.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,940.35	0.09%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$83,501.85	0.15%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,425.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$337,605.76	0.6%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$44,000.00	0.08%	0	\$0.00
CB&S BANK	1	\$60,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$280,524.80	0.5%	0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$152,200.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$78,800.00	0.14%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$56,346.13	0.1%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$231,820.00	0.41%	0	\$0.00
CITY CREDIT UNION	1	\$70,155.80	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$47,200.00	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$62,944.51	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,050.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$306,530.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,861.15	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$65,317.72	0.12%	0	\$0.00
COMMUNITY BANK	1	\$69,500.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$44,944.67	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$105,868.62	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,100.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$110,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$116,450.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$56,250.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$61,520.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$57,450.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$139,559.03	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,200.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$311,544.00	0.56%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,750.00	0.25%	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$67,721.53	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$70,111.68	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,535.00	0.39%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,175.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00
DORAL MORTGAGE LLC	2	\$156,806.95	0.28%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$380,919.75	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$73,000.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00

EMI EQUITY MORTGAGE	1	\$84,800.00	0.15%	0	\$0.00
EMPIRE BANK	1	\$76,000.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$102,049.67	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$72,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00
EVERBANK	1	\$62,848.28	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$301,100.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,250.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$180,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,120.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$69,600.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$102,200.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$219,142.42	0.39%	0	\$0.00
EXCHANGE STATE BANK	1	\$50,850.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$64,800.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$958,285.00	1.71%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$161,497.70	0.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$24,643.95	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,988.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.12%	0	\$0.00
FBC MORTGAGE LLC	1	\$84,138.78	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$291,283.00	0.52%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,901.38	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$125,725.00	0.22%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$76,410.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$75,905.00	0.14%	0	\$0.00
FIRST BANK	2	\$141,600.00	0.25%	0	\$0.00
FIRST BANK & TRUST CO,	1	\$54,368.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$68,875.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$39,951.94	0.07%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$71,250.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	1	\$79,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$198,458.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$177,816.77	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,838.90	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,926.03	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$247,250.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$224,440.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,900.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$67,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$105,700.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$195,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$144,750.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,800.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$57,422.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,200.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$252,350.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,055.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$228,600.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$53,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$228,350.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$157,780.61	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$84,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,405.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$253,500.00	0.45%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,200.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$61,600.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$73,471.72	0.13%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$371,195.00	0.66%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$63,700.00	0.11%	0	\$0.00
FIRSTBANK	1	\$69,600.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$692,022.08	1.24%	0	\$0.00
FIVE POINTS BANK	1	\$60,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$41,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00
GECU	1	\$77,000.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$68,800.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$69,520.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,000.00	0.13%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,920.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,500.00	0.2%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$75,920.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$140,235.30	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$112,000.00	0.2%	0	\$0.00
GUDALUPE NATIONAL BANK	1	\$79,425.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,200.00	0.13%	0	\$0.00
HAMPDEN BANK	1	\$64,400.00	0.12%	0	\$0.00
HANCOCK BANK	1	\$76,708.21	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$77,900.00	0.14%	0	\$0.00
HEARTLAND BANK	3	\$229,320.00	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$121,500.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,164.39	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,134.00	0.14%	0	\$0.00
HNB NATIONAL BANK	2	\$98,250.00	0.18%	0	\$0.00
HOME BANK	1	\$60,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$795,699.03	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$65,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$620,274.03	1.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$497,875.00	0.89%	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$50,050.00	0.09%	0	\$0.00
HONOR BANK	1	\$75,000.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$66,232.59	0.12%	0	\$0.00
HORIZON BANK, N.A.	5	\$278,137.00	0.5%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$60,560.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$144,278.50	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$302,700.00	0.54%	0	\$0.00
ICON CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
IDADIV CREDIT UNION	1	\$65,171.60	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,200.00	0.15%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$63,000.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$193,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	2	\$87,300.00	0.16%	0	\$0.00
INTERBANK, A STATE BANK	1	\$84,000.00	0.15%	0	\$0.00
IOWA STATE BANK	1	\$47,500.00	0.08%	0	\$0.00
IUKA STATE BANK	1	\$43,993.94	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$52,500.00	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$71,316.18	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$132,250.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,797.34	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,455.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,650.00	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$67,500.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$256,750.00	0.46%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$55,981.08	0.1%	0	\$0.00
LHM FINANCIAL CORP	1	\$52,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$134,500.00	0.24%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$79,920.00	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$65,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$68,100.00	0.12%	0	\$0.00
MARINE CREDIT UNION	3	\$214,150.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$73,150.00	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$195,670.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$190,834.01	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$210,872.00	0.38%	0	\$0.00



	MEMBERS FIRST CREDIT UNION	1	\$27,550.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$83,900.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$123,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$125,500.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,800.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$48,750.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$170,300.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$218,200.00	0.39%	0	\$0.00
	MORTGAGE NOW INC	1	\$75,407.17	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$58,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$84,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$410,950.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$1,238,223.00	2.21%	0	\$0.00
	NAT RES - NEVADA	1	\$68,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$120,200.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,250.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,600.00	0.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$46,800.00	0.08%	0	\$0.00
	NBC OKLAHOMA	1	\$69,930.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$65,000.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$81,438.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,989.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$71,200.00	0.13%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$136,000.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,200.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$47,600.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,950.00	0.35%	0	\$0.00

ON Q FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$78,200.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$202,751.94	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$42,275.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$82,398.56	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.14%	0	\$0.00
ORIENTAL BANK	2	\$137,772.63	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$118,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$62,700.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$141,800.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$142,200.00	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$45,900.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC	1	\$82,595.95	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$376,450.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	2	\$149,650.00	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,550.00	0.15%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$222,200.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$84,000.00	0.15%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$40,000.00	0.07%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$32,300.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$717,335.00	1.28%	0	\$0.00
PIONEER BANK	1	\$71,250.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$322,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$349,325.00	0.62%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$78,295.73	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$34,200.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,900.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,533.68	0.08%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$73,500.00	0.13%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,500.00	0.1%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$143,900.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,750.00	0.1%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$84,550.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$213,905.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$82,713.00	0.15%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$62,000.00	0.11%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$115,256.90	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$119,700.00	0.21%	0	\$0.00
	PULASKI BANK	1	\$63,675.16	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (BELTON)	1	\$37,455.98	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$54,400.00	0.1%	0	\$0.00
	R P FUNDING, INC	3	\$176,300.00	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$82,541.00	0.15%	0	\$0.00
	RCB BANK	1	\$43,125.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,916.96	0.12%	0	\$0.00
	RENASANT BANK	4	\$256,700.00	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,405.00	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$61,600.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$135,700.00	0.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$100,908.26	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$103,450.00	0.18%	0	\$0.00
	ROUNDBANK	2	\$108,500.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$135,536.06	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$27,450.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$716,565.00	1.28%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$79,699.61	0.14%	0	\$0.00
	SFMC, LP	1	\$84,336.84	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00
		7	\$483,012.45	0.86%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$45,000.00	0.08%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$56,500.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$218,850.00	0.39%	0	\$0.00
SOUTHERN BANK	1	\$72,000.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$32,500.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$48,800.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$717,916.31	1.28%	0	\$0.00
STATE STREET BANK	1	\$79,500.00	0.14%	0	\$0.00
STEARNS LENDING INC.	5	\$315,000.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$207,651.72	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$61,922.00	0.11%	0	\$0.00
STIFEL BANK AND TRUST	2	\$131,900.00	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$84,500.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$80,000.00	0.14%	0	\$0.00
SUMMIT FUNDING	2	\$127,744.14	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$149,200.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,703.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$79,050.00	0.14%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00
SUPREME LENDING	1	\$59,755.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$747,730.00	1.34%	0	\$0.00
TALMER BANK AND TRUST	8	\$468,175.00	0.84%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$44,925.00	0.08%	0	\$0.00

PLACE BANK					
TEAM ONE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$133,050.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,420.45	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$84,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$63,500.00	0.11%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$52,367.63	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$242,253.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,259.00	0.21%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,529.68	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,600.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$83,200.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$37,415.77	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$128,770.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,500.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,250.00	0.13%	0	\$0.00
TRN FINANCIAL LLC	1	\$68,164.14	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$150,800.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$82,576.00	0.15%	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,500.00	0.15%	0	\$0.00
UMB BANK, N.A.	1	\$71,250.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$163,031.35	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$350,775.00	0.63%	0	\$0.00
UNIONBANK,N.A.	7	\$429,448.10	0.77%	0	\$0.00
UNITED BANK & TRUST	1	\$40,000.00	0.07%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.15%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,108.19	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$215,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$527,950.00	0.94%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$245,925.00	0.44%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,660.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,850.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$74,827.58	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$141,010.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,408.08	0.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$132,520.07	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,800.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$441,160.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$165,685.05	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,575.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$73,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$144,375.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$149,808.61	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,141.96	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$82,895.57	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$217,825.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,205.50	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,004.01	0.43%	0	\$0.00
	YADKIN BANK	1	\$55,710.00	0.1%	0	\$0.00
	Unavailable	1	\$63,750.00	0.07%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$55,977,760.23</b>	<b>100%</b>	<b>1</b>	<b>\$61,519.10</b>
3138WCA52	ACADEMY MORTGAGE CORPORATION	1	\$251,400.00	2.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$215,628.37	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$178,774.79	1.79%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$213,750.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$230,000.00	2.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	4.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$421,300.00	4.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$492,834.00	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,300.00	3%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$582,890.00	5.83%	0	\$0.00
	MORTGAGE NOW INC	1	\$292,790.16	2.93%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,300.00	3.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$374,559.73	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,875.00	2.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,600.00	2.21%	0	\$0.00
	NFM, INC	1	\$203,749.17	2.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,700.00	2.35%	0	\$0.00
	ONY GLO INC	1	\$330,093.62	3.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$283,500.00	2.84%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$239,000.00	2.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,850.00	2.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,731.38	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$274,300.00	2.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,457.88	2.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$222,100.00	2.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$892,591.56	8.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$185,800.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$374,600.00	3.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,150.00	3.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,999,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA60	360 MORTGAGE GROUP, LLC	2	\$394,630.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,626,700.00	2.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$742,106.00	0.49%	0	\$0.00

ALL HOME LENDING, INC., A CORPORATI	1	\$337,000.00	0.22%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$327,337.64	0.22%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$307,800.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$301,625.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$211,594.98	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,108,525.00	1.4%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,197,833.04	0.79%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$364,800.00	0.24%	0	\$0.00
AMERIS BANK	1	\$184,980.47	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,350.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$498,655.00	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$634,125.00	0.42%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$508,250.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	3	\$637,450.00	0.42%	0	\$0.00
BANK OF ENGLAND	4	\$945,250.00	0.63%	0	\$0.00
BANK OF THE OZARKS	1	\$238,070.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$255,550.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$707,750.00	0.47%	0	\$0.00
BAY EQUITY LLC.	1	\$256,500.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$299,250.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$308,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,250.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,955.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$803,255.00	0.53%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$265,050.00	0.18%	0	\$0.00
CASHCALL INC	1	\$371,542.60	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$458,394.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,840.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,186,440.00	2.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$390,058.52	0.26%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,351,850.00	0.9%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$346,313.74	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,694,326.00	1.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,843.96	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$291,365.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$213,655.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,020,965.00	0.68%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.15%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$306,375.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00
DSW MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$304,000.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$199,019.58	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$425,600.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$175,275.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$321,100.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$679,250.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$494,700.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,150.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$618,894.21	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,442,430.00	2.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,275.00	0.15%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$180,207.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$274,550.00	0.18%	0	\$0.00
FC LENDING, LTD.	1	\$342,000.00	0.23%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,052.24	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,750.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,369,375.00	0.91%	0	\$0.00
FIRST CHOICE BANK	1	\$342,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,089,650.00	0.72%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$283,218.22	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,850.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$258,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,505.00	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$179,329.23	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,016,063.00	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,049,520.88	0.7%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$377,634.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,350.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,097,191.00	0.73%	0	\$0.00
FIRSTBANK	3	\$685,211.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$232,650.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$237,405.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$549,955.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,212,177.00	1.47%	0	\$0.00
GEO-CORP, INC	1	\$304,000.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GMFS LLC	2	\$394,250.00	0.26%	0	\$0.00
GMFS, LLC	2	\$564,350.00	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$557,175.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,306,371.00	1.53%	0	\$0.00
	1	\$178,428.00	0.12%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HEARTLAND BANK	2	\$421,074.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$442,795.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,952.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,835,428.41	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$887,835.33	0.59%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$562,177.66	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,181,292.03	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,550.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$270,329.80	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$454,955.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$766,555.00	0.51%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,900.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,725.00	0.26%	0	\$0.00
KONDAUR CAPITAL CORPORATION - COR	1	\$331,142.33	0.22%	0	\$0.00
LADERA LENDING INC	1	\$261,250.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$277,875.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$240,522.01	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$190,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$230,375.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$481,500.00	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.22%	0	\$0.00
MAGNA BANK	1	\$221,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$229,425.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,122,130.00	0.74%	0	\$0.00
	1	\$275,500.00	0.18%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION					
	METROPOLITAN BANK	1	\$216,600.00	0.14%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$179,550.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$997,405.00	0.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,550.00	0.22%	0	\$0.00
	MORTGAGE NOW INC	1	\$324,035.19	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$456,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,409.36	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$678,300.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,462,430.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,267,300.00	0.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$627,950.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$245,114.00	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$327,750.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$380,000.00	0.25%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$335,249.94	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$213,700.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,596.14	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$536,750.00	0.36%	0	\$0.00
	ON Q FINANCIAL	1	\$193,800.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,150.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$323,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,650.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,384.00	0.16%	0	\$0.00
	PARKSIDE LENDING	1	\$203,055.72	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$484,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$303,800.71	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,400.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,900.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,333,800.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$4,390,900.00	2.91%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$206,744.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,001,388.79	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$627,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,046,900.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$270,750.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,675.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$484,747.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,305,002.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,091,550.00	0.72%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$299,250.00	0.2%	0	\$0.00
	RCB BANK	1	\$246,905.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$315,153.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$559,455.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,250.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$332,500.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$289,750.00	0.19%	0	\$0.00
	RESOURCE LENDING	1	\$258,400.00	0.17%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$333,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$190,709.75	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	SAI MORTGAGE, INC	1	\$308,750.00	0.2%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,103,650.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,600.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,800.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$847,267.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$292,247.77	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,663,259.75	3.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,250.00	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,518.00	0.2%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,000.00	0.6%	0	\$0.00
ST.MARY'S BANK	1	\$220,780.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$304,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	13	\$3,346,838.68	2.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,061,100.00	0.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$346,750.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$279,300.00	0.18%	0	\$0.00
SUMMIT BANK	1	\$289,750.00	0.19%	0	\$0.00
SUMMIT FUNDING	3	\$760,912.08	0.5%	0	\$0.00
SUMMIT FUNDING INC.	1	\$321,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,016,761.00	0.67%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$617,500.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$234,650.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$303,050.00	0.2%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00
SUPREME LENDING	4	\$1,128,782.66	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,463,228.00	0.97%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$226,100.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,150.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,250.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,500.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,750.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,866,672.33	2.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$384,765.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,625.40	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,062,991.76	1.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,700.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$287,246.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,626.00	0.36%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,496.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$383,300.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,043,385.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$206,100.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$925,300.00	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,865,550.00	1.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,050.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,823.49	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,675.00	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$330,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,124,710.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$514,783.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$727,257.99	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$408,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,145,219.93	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$529,625.00	0.35%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,950.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,750.00	0.2%	0	\$0.00
	Unavailable	2	\$437,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$150,995,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA78	1ST GEORGIA HOME MORTGAGE	1	\$218,500.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$377,200.00	0.25%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$289,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,414,635.00	2.91%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$198,316.89	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$237,025.00	0.16%	0	\$0.00
	AFFILIATED BANK.	1	\$209,238.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,470.47	0.12%	0	\$0.00
		1	\$323,000.00	0.21%	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS LLC					
ALTERRA BANK	1	\$352,925.00	0.23%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,098,105.00	0.72%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$300,899.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$473,100.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$450,500.00	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,330,373.00	0.88%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$895,375.00	0.59%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$289,750.00	0.19%	0	\$0.00
ANCHORBANK, FSB	1	\$199,400.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$341,905.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,300.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$942,239.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,241,127.00	0.82%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$209,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$351,500.00	0.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$245,100.00	0.16%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$180,178.02	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$755,250.00	0.5%	0	\$0.00
BANK OF ENGLAND	2	\$444,600.00	0.29%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$175,655.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$781,850.00	0.51%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$283,766.46	0.19%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,138,637.64	0.75%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$369,550.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,115.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$731,405.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$192,375.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$952,100.00	0.63%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$294,000.00	0.19%	0	\$0.00



CENDERA FUNDING, INC.	1	\$299,250.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,268,354.46	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,733,065.44	3.12%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$274,154.64	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORORAT	1	\$314,925.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$640,279.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,750.00	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$213,750.00	0.14%	0	\$0.00
COBALT MORTGAE, INC.	1	\$181,450.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,004,769.00	2.64%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$310,650.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,351.76	0.14%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,181,805.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$562,852.04	0.37%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$905,496.00	0.6%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$206,625.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$270,275.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$281,639.88	0.19%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$213,481.07	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,474.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$221,678.74	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,550.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST CO,	1	\$190,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,830,077.00	2.52%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$272,650.00	0.18%	0	\$0.00
FC LENDING, LTD.	2	\$637,830.00	0.42%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$216,561.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$234,669.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,450.00	0.33%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$248,710.00	0.16%	0	\$0.00

	FIRST ALLIANCE CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,025.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,100.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,123,751.11	0.74%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$863,999.01	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,535.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,350.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$206,150.00	0.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$928,150.00	0.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$559,849.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,775.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$896,325.00	0.59%	0	\$0.00
	FIRSTBANK	2	\$432,742.00	0.29%	0	\$0.00
	FIRSTIER BANK	1	\$284,641.44	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	3	\$886,200.00	0.58%	0	\$0.00
	FIRT PRIORITY FINANCIAL INC	1	\$322,602.85	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$205,200.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$267,900.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$783,693.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$528,246.85	0.35%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC.	1	\$217,550.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00
	GMFS LLC	4	\$1,181,800.00	0.78%	0	\$0.00
	GMFS, LLC	3	\$607,715.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$261,250.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,750.00	0.15%	0	\$0.00
	GRANDE HOMES, INC	1	\$268,850.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,881,855.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$200,790.00	0.13%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$317,858.68	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,989.00	0.2%	0	\$0.00
	HARBORONE BANK	1	\$251,750.00	0.17%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	\$308,750.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,708,231.16	1.13%	0	\$0.00
		2	\$543,450.69	0.36%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMETRUST MORTGAGE COMPANY	2	\$448,625.61	0.3%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$308,750.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$591,850.00	0.39%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$308,750.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$971,529.68	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$394,250.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,095.95	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPRATION	1	\$266,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$636,400.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$203,300.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$836,830.00	0.55%	0	\$0.00
MAGNA BANK	3	\$789,704.00	0.52%	0	\$0.00
MARQUETTE BANK	1	\$308,750.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$370,500.00	0.24%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$725,976.19	0.48%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,250,675.00	0.82%	1	\$400,028.08
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00
MILLENIUUM BANK	1	\$210,634.66	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III -	1	\$254,775.53	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$291,983.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$532,126.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$1,220,666.00	0.8%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,953,953.95	1.29%	0	\$0.00
MOVEMENT MORTGAGE	3	\$714,400.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,477,262.00	1.63%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$284,050.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$209,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	1	\$232,750.00	0.15%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$197,600.00	0.13%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$251,447.51	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$346,750.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$394,250.00	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$387,600.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$788,576.27	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,531,992.00	2.98%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$209,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,864,893.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,329,430.00	0.88%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$755,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,954.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$414,908.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,159,252.00	1.42%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$256,975.00	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$223,150.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$210,245.00	0.14%	0	\$0.00
RANLIFE, INC.	2	\$391,400.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$233,700.00	0.15%	0	\$0.00
RENASANT BANK	2	\$566,200.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$555,000.00	0.37%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$408,500.00	0.27%	0	\$0.00

RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$346,750.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	2	\$575,700.00	0.38%	0	\$0.00
RESOURCE LENDERS, INC	1	\$321,100.00	0.21%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA C	1	\$233,022.10	0.15%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$234,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$341,050.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,440.45	0.34%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,375.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$358,055.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$391,400.00	0.26%	0	\$0.00
SHEA MORTGAGE INC.	2	\$735,842.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,364,905.95	3.53%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,556.17	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.27%	0	\$0.00
SOUND COMMUNITY BANK	1	\$214,700.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$637,355.00	0.42%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$351,522.17	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$379,521.91	0.25%	0	\$0.00
STEARNS LENDING INC.	16	\$4,182,242.00	2.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,888,912.00	1.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$332,443.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$299,250.00	0.2%	0	\$0.00
SUMMIT FUNDING	2	\$478,442.62	0.32%	0	\$0.00
SUMMIT FUNDING INC.	2	\$443,650.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$216,600.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.27%	0	\$0.00
SUPREME LENDING	2	\$479,750.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,482,425.00	0.98%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC.	1	\$296,400.00	0.2%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN	1	\$332,500.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$188,955.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$285,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$617,226.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,644.00	0.5%	0	\$0.00
	UNIONBANK,N.A.	1	\$212,622.92	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$246,689.24	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,878,866.24	3.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$397,805.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,849.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,205,140.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$217,799.99	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,750.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$641,250.00	0.42%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$248,219.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$826,500.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,596,375.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$514,900.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$422,750.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,588.00	0.5%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$416,955.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$348,650.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,793.69	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$848,991.36	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,341.13	0.15%	0	\$0.00
	Unavailable	1	\$199,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$151,827,368.54</b>	<b>100%</b>	<b>1</b>	<b>\$400,028.08</b>
3138WCA86	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,765,860.00	1.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,080.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,120.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$527,802.14	0.35%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$268,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$295,900.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$241,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$279,671.27	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,789.12	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,173,000.00	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$343,250.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$717,100.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,200.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$570,850.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$560,300.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$804,014.74	0.54%	0	\$0.00
	BANCORPSOUTH BANK	2	\$463,920.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.13%	0	\$0.00

BANK OF ZACHARY	1	\$280,000.00	0.19%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$207,000.00	0.14%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$210,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$271,500.00	0.18%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$316,575.00	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,300.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$343,000.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$471,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$770,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,415,642.35	2.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,500.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,500.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$314,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,088,550.00	0.73%	0	\$0.00
CASHCALL INC	2	\$528,345.99	0.35%	0	\$0.00
CENTURY LENDING COMPANY	2	\$408,800.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,100.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,304,700.00	1.54%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,176,401.00	2.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,336.41	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$729,120.00	0.49%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$346,573.33	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,300.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,500.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,750.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,800.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,248,293.53	0.83%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	0.33%	0	\$0.00
EQUITY NOW INC	1	\$412,500.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,920.00	0.19%	0	\$0.00



EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,278.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$405,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,050.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,600.00	1.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,800.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$442,166.65	0.29%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$640,120.44	0.43%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$193,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,418,354.00	1.61%	0	\$0.00
FIRST CHOICE BANK	2	\$738,680.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,114,250.00	0.74%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,615.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$180,490.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$487,920.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$362,300.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,470.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,319,801.00	0.88%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$178,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$265,165.97	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$852,750.00	0.57%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$341,910.00	0.23%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,000.00	0.41%	0	\$0.00
FIRSTBANK	2	\$513,300.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$318,750.00	0.21%	0	\$0.00

	FORUM CREDIT UNION	1	\$186,811.20	0.12%	0	\$0.00
	FREMONT BANK	2	\$824,800.00	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$383,288.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$794,707.00	0.53%	0	\$0.00
	GMFS, LLC	1	\$214,145.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,000.00	0.14%	0	\$0.00
	GRANDE HOMES, INC	2	\$494,000.00	0.33%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$308,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,106,944.63	2.07%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$320,420.00	0.21%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$328,500.00	0.22%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$389,400.00	0.26%	0	\$0.00
	HELENA NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$371,296.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$194,400.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,585.60	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$381,200.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$535,500.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,571,680.00	1.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,585,400.00	1.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00
	LEADER BANK N.A.	2	\$548,000.00	0.37%	0	\$0.00
	LEADERONE FINANACIAL CORPORATION	1	\$205,907.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$721,000.00	0.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,750.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$364,500.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$769,800.00	0.51%	0	\$0.00
	MARINE BANK	1	\$185,237.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$797,000.00	0.53%	0	\$0.00

	METROPOLITAN BANK	1	\$290,800.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$704,100.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$214,529.75	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$413,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$267,000.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.14%	0	\$0.00
	MORTGAGE NOW INC	1	\$192,500.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,400.00	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$621,500.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,401,175.83	0.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$548,649.15	0.37%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$572,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,060,960.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,264,912.86	0.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.16%	0	\$0.00
	NEW OPTION MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,500.00	0.21%	0	\$0.00
	OCEANFIRST BANK	1	\$223,200.00	0.15%	0	\$0.00
	ON Q FINANCIAL	2	\$653,520.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$337,114.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,650.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$908,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$241,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,448,300.00	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$783,250.00	0.52%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$191,774.59	0.13%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$296,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$997,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$448,350.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,132,412.27	0.75%	0	\$0.00
	PARKSIDE LENDING	1	\$228,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$612,500.00	0.41%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$503,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,687,110.43	3.79%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$244,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$439,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,098,100.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,529,470.00	4.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$318,400.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$253,897.83	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$822,600.00	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$247,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$310,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.12%	0	\$0.00
	RENEW LENDING, INC.	2	\$663,500.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$407,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$328,613.74	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$511,000.00	0.34%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,500.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00
	RMK	1	\$275,000.00	0.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$305,623.75	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,600.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$491,250.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$216,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$852,560.00	0.57%	0	\$0.00
SFMC, LP	1	\$297,600.00	0.2%	0	\$0.00
SI MORTGAGE COMPANY	1	\$246,110.71	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,724,970.89	4.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,277,618.83	0.85%	0	\$0.00
SMI LENDING, INC.	1	\$272,000.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK	1	\$246,560.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$304,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,800.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$501,020.00	0.33%	0	\$0.00
STEARNS LENDING INC.	9	\$2,783,660.00	1.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$402,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
SUMMIT FUNDING	1	\$313,650.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$207,300.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$188,262.84	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$439,918.78	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,429,100.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$417,000.00	0.28%	0	\$0.00
THE HARVARD STATE BANK	1	\$198,000.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERI	1	\$230,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$278,000.00	0.19%	0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$452,000.00	0.3%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$188,700.00	0.13%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$236,000.00	0.16%	0	\$0.00
	1	\$196,000.00	0.13%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	TRUSTONE FINANCIAL	1	\$204,000.00	0.14%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$1,160,461.57	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,243,356.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$483,000.00	0.32%	0	\$0.00
	UNIONBANK,N.A.	1	\$215,734.41	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,994,603.02	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$792,000.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$404,150.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,700.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$396,900.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,200.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$823,962.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$333,500.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$268,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$750,300.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,219,885.64	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$177,300.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$150,003,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCA94	3RD FED BANK	1	\$446,000.00	0.3%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$248,087.48	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$216,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,725,373.00	1.82%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$231,779.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,625.27	0.21%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$381,541.01	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,915.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$210,400.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$305,615.01	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$708,000.00	0.47%	0	\$0.00
	AMERICANWEST	1	\$329,600.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$247,708.84	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$277,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$369,000.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$224,985.55	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$939,100.00	0.63%	0	\$0.00
	BANCFIRST	1	\$365,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$654,000.00	0.44%	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$624,713.04	0.42%	0	\$0.00
	BAY EQUITY LLC	3	\$921,500.00	0.61%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$335,596.28	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$631,461.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$182,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,686,910.00	3.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,327,450.00	1.55%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$447,600.00	0.3%	0	\$0.00
BUSEY BANK,	2	\$464,000.00	0.31%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$277,500.00	0.19%	0	\$0.00
CASHCALL INC	1	\$241,895.28	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$486,435.64	0.32%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$270,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,251.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$186,984.02	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,505,390.00	1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,996.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,750,370.00	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,310,200.00	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,898.18	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$249,463.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$277,600.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,070.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,500.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP.	1	\$302,300.00	0.2%	0	\$0.00
CROSS KEYS BANK	1	\$220,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,400.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,201.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$269,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$466,000.00	0.31%	0	\$0.00
DSB	1	\$194,250.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$256,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC - COR	1	\$493,932.79	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
EQUITY LOANS, LLC	1	\$176,028.26	0.12%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,450.00	0.15%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,700.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$210,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$763,600.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	2	\$762,722.92	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,500.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$238,950.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$195,700.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$253,444.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$590,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,083,774.00	0.72%	0	\$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,639,650.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$190,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$929,000.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,100.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$367,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$342,800.00	0.23%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$174,794.55	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,910.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$272,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,196,092.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,600.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$288,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$430,500.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,500.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$385,000.00	0.26%	0	\$0.00
FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$241,500.00	0.16%	0	\$0.00

FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$189,600.00	0.13%	0	\$0.00
FREMONT BANK	4	\$1,162,400.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$935,300.00	0.62%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$217,226.36	0.14%	0	\$0.00
GMFS LLC	2	\$556,937.00	0.37%	0	\$0.00
GMFS, LLC	2	\$382,800.00	0.26%	0	\$0.00
GRANDE HOMES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
GREENBOX LOANS INC	1	\$373,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$990,899.00	0.66%	0	\$0.00
GVC MORTGAGE, INC	1	\$309,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$225,136.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$292,140.35	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$183,935.08	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$452,396.28	0.3%	0	\$0.00
HNB NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
HOME FUNDING CORPORATION	1	\$279,200.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$175,500.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$255,400.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,258,081.15	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$378,000.00	0.25%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$261,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,455.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$181,900.00	0.12%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$238,500.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,335,500.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$285,350.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$929,872.00	0.62%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,439,550.00	0.96%	0	\$0.00
LADERA LENDING INC	1	\$346,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$644,800.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	2	\$489,500.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$688,650.00	0.46%	0	\$0.00
LIBERTY BANK	1	\$256,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,250.00	0.12%	0	\$0.00
MARINE BANK	1	\$192,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$618,100.00	0.41%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$247,300.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$361,900.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$293,250.00	0.2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$374,000.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$525,600.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$390,000.00	0.26%	0	\$0.00
MORTGAGE NOW INC	2	\$670,741.71	0.45%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$224,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$749,700.00	0.5%	0	\$0.00
MOUND CITY BANK	1	\$256,800.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$482,800.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$310,500.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,989.49	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$473,832.40	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$662,910.43	0.44%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$190,964.90	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,750.00	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$306,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$203,854.77	0.14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$388,000.00	0.26%	0	\$0.00
NUVISION FCU	2	\$373,000.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	2	\$963,250.00	0.64%	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.15%	0	\$0.00
ON Q FINANCIAL	1	\$196,416.57	0.13%	0	\$0.00
ONY GLO INC	1	\$209,200.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$257,500.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	11	\$3,090,447.00	2.06%	0	\$0.00
	4	\$1,075,268.87	0.72%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$189,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$511,631.13	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$416,475.36	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,664,413.00	1.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$814,600.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$202,012.37	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$451,000.00	0.3%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$304,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,214,445.73	2.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$211,200.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,843,500.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$216,500.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,468,810.00	2.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$217,600.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$248,212.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,786.13	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$928,920.00	0.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,523,160.00	1.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,780.46	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$215,200.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,735.79	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$340,000.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$709,000.00	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$987,350.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$570,400.00	0.38%	0	\$0.00
		1	\$233,000.00	0.16%	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$244,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,800.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$512,997.01	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$488,392.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,424,600.44	3.62%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$412,500.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$219,600.00	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$306,800.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$640,155.84	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$429,000.00	0.29%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$216,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	16	\$5,360,356.94	3.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,693,966.34	1.8%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,800.00	0.31%	0	\$0.00
	SUMMIT FUNDING	3	\$760,860.03	0.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$384,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,287,378.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,756.83	0.14%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,156,666.00	0.77%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$248,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00
	UNIONBANK,N.A.	3	\$1,000,203.66	0.67%	0	\$0.00
	UNITED BANK	1	\$285,148.95	0.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$629,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,641,382.06	1.76%	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$262,400.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,882.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,056,452.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,368,389.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$607,910.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$684,840.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE	1	\$280,454.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$598,400.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,120.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,150.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,093.16	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$749,637.28	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,200.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$431,492.82	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,371.42	0.77%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$247,188.61	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.17%	0	\$0.00
	Unavailable	2	\$608,250.00	0.4%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$149,998,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAA1	1ST FARM CREDIT SERVICES, FLCA	1	\$135,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$264,200.00	0.15%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$2,706,690.00	1.54%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$126,000.00	0.07%	0	\$0.00
ACOPIA, LLC	1	\$148,000.00	0.08%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,832.66	0.07%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$279,450.00	0.16%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00
ALLIANCE BANK	1	\$135,375.00	0.08%	0	\$0.00
ALLIANT	1	\$142,500.00	0.08%	0	\$0.00
ALLIANT BANK	1	\$147,920.00	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$145,825.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$937,200.00	0.53%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$277,828.79	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$830,192.42	0.47%	0	\$0.00
AMERICAN BANK	1	\$126,000.00	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$140,600.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN FIRST C.U.	1	\$127,178.46	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,824.89	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,175.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$700,350.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$124,839.10	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$688,275.00	0.39%	0	\$0.00
AMERIS BANK	1	\$135,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$283,355.61	0.16%	0	\$0.00
ANCHORBANK, FSB	8	\$1,095,800.00	0.62%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,619,642.88	1.49%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$658,868.44	0.37%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$282,350.00	0.16%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$129,750.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$415,800.00	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$125,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	6	\$848,109.00	0.48%	0	\$0.00
BANK FIRST NATIONAL	3	\$393,375.00	0.22%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
BANK MUTUAL	5	\$673,000.00	0.38%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,800.00	0.09%	0	\$0.00
BANK OF AKRON	2	\$266,596.00	0.15%	0	\$0.00
BANK OF BELLEVILLE	1	\$140,000.00	0.08%	0	\$0.00
BANK OF BRODHEAD	1	\$141,750.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$140,500.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$132,000.00	0.08%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$254,250.00	0.14%	0	\$0.00
BANNER BANK	3	\$417,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	6	\$830,581.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	4	\$557,950.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	4	\$580,350.00	0.33%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$146,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$709,495.81	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$126,400.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$124,827.79	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,300.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$134,818.15	0.08%	0	\$0.00
BUSEY BANK,	2	\$283,100.00	0.16%	0	\$0.00
C&T MORTGAGE, INC	1	\$135,812.63	0.08%	0	\$0.00



	CAMBRIDGE SAVINGS BANK	1	\$128,572.64	0.07%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,529,352.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,400.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,800.00	0.24%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$148,675.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$405,800.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	3	\$410,000.00	0.23%	0	\$0.00
	CENTREBANK	1	\$149,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$126,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$693,500.00	0.39%	0	\$0.00
	CERTUSBANK, N.A.	1	\$147,960.45	0.08%	0	\$0.00
	CHARTERBANK	1	\$130,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$273,045.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$414,586.00	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$128,081.12	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,900.00	0.08%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$130,465.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,209.00	0.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$280,650.00	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,100.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$272,821.59	0.16%	0	\$0.00
	CLEVELAND STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,800.00	0.15%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$146,311.42	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$700,000.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,095,640.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,022.36	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$129,000.00	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$143,810.37	0.08%	0	\$0.00
	COMMUNITY BANK CBD	2	\$266,200.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,300.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,718.56	0.15%	0	\$0.00
COMMUNITY TRUST BANK	4	\$554,650.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,567.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$128,000.00	0.07%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$134,800.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$132,354.41	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$275,500.00	0.16%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$139,650.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$295,600.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$138,000.00	0.08%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$148,200.10	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$143,180.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,990.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,330.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$271,205.00	0.15%	0	\$0.00
DEMOTTE STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$819,450.00	0.47%	0	\$0.00
DFCU FINANCIAL	3	\$401,700.00	0.23%	0	\$0.00
DHA FINANCIAL, INC	1	\$131,670.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,218,200.00	0.69%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$137,394.68	0.08%	0	\$0.00
DORAL MORTGAGE LLC	8	\$1,096,125.87	0.62%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,200.00	0.08%	0	\$0.00
DSW MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$272,050.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,750.00	0.08%	0	\$0.00

DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$276,350.00	0.16%	0	\$0.00
EMPOWER CREDIT UNION	1	\$127,786.44	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$664,480.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.07%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,505.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,976,904.00	2.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$135,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$404,800.00	0.23%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,385.00	0.4%	0	\$0.00
FARMERS STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$125,000.00	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,126,622.00	0.64%	0	\$0.00
FC LENDING, LTD.	1	\$133,407.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$125,637.00	0.07%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$263,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$284,010.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$140,900.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$133,000.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$137,750.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$132,764.88	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,500.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$141,525.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$981,180.00	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$133,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$686,859.59	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$847,185.69	0.48%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,290.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$256,050.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$693,500.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	9	\$1,229,318.62	0.7%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$254,400.00	0.14%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$128,240.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$687,242.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$413,464.77	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,139,128.59	0.65%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,300.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$280,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$548,575.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$125,280.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,187,675.00	0.68%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,600.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,155.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$147,155.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$557,250.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$149,625.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,750.00	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$808,600.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$536,550.00	0.3%	0	\$0.00
FIRSTBANK	4	\$535,570.38	0.3%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$137,700.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$978,650.00	0.56%	0	\$0.00
FIRSTTRUST BANK	2	\$268,000.00	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$127,800.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$128,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,253.00	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$383,310.64	0.22%	0	\$0.00
FORWARD FINACIAL BANK	1	\$140,125.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$139,116.57	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,450.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,220.00	0.08%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00
FREMONT BANK	1	\$127,700.00	0.07%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$131,826.18	0.07%	0	\$0.00
FULTON BANK, N.A.	3	\$397,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,800.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,331,992.80	0.76%	0	\$0.00
GECU	3	\$420,500.00	0.24%	0	\$0.00
GESA CREDIT UNION	2	\$281,900.00	0.16%	0	\$0.00
GMFS LLC	1	\$142,500.00	0.08%	0	\$0.00
GMFS, LLC	2	\$282,055.00	0.16%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	6	\$792,093.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$535,700.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$703,398.88	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,664,434.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,530.00	0.08%	0	\$0.00
	HAMPDEN BANK	1	\$136,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$398,555.00	0.23%	0	\$0.00
	HARBORONE BANK	2	\$265,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$276,250.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$140,927.16	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$135,200.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,000.00	0.16%	0	\$0.00
	HINKS MORTGAGE COMPANY	2	\$255,882.59	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$136,800.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$701,930.00	0.4%	0	\$0.00
	HOME LOANS TODAY	1	\$148,100.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$142,747.02	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$853,351.55	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$552,699.51	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	HOMEWISE, INC.	3	\$426,000.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$403,400.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,815.64	0.15%	0	\$0.00
	HUNTER MORTGAGE INC	1	\$146,806.42	0.08%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,249,375.00	0.71%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$143,620.03	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$127,205.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,591,095.00	0.9%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,050.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$281,700.00	0.16%	0	\$0.00

INDEPENDENT BANK	3	\$424,700.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,400.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,500.00	0.08%	0	\$0.00
IOWA STATE BANK	1	\$142,500.00	0.08%	0	\$0.00
JACKSON COUNTY BANK	1	\$143,925.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$129,200.00	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$137,650.00	0.08%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$137,522.75	0.08%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	2	\$294,001.31	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	22	\$3,050,086.00	1.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,800.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$541,750.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	7	\$969,250.00	0.55%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,900.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$125,820.00	0.07%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$128,250.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$125,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$256,956.88	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$139,983.18	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	2	\$276,259.20	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$141,600.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,862.00	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$283,046.87	0.16%	0	\$0.00
MAQUOKETA STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,000.00	0.08%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$284,668.80	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$149,400.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,205.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,875.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
METCALF BANK	1	\$143,450.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	6	\$826,980.00	0.47%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$403,350.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.07%	0	\$0.00
MIDWEST BANK N. A.	1	\$128,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,664.68	0.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$277,000.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$412,650.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$693,950.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,250.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$822,400.00	0.47%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$140,614.58	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$405,542.92	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,029.86	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$282,074.94	0.16%	0	\$0.00
MOVEMENT MORTGAGE	2	\$278,900.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,583,255.00	1.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$692,970.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	2	\$288,832.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,722.60	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,516.05	0.15%	0	\$0.00
NEXBANK SSB	1	\$145,600.00	0.08%	0	\$0.00



	NJ LENDERS CORP.	1	\$135,000.00	0.08%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$134,400.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$139,830.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$128,150.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,050.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
	NW PLUS CU	2	\$270,900.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$136,316.14	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,405.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$135,200.00	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS	1	\$128,525.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.08%	0	\$0.00
	PARK BANK	1	\$138,750.00	0.08%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,887.59	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$267,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,600.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$266,404.91	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,265.00	0.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,815.64	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$137,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$1,748,410.00	0.99%	0	\$0.00

	CORPORATION					
	PINNACLE LENDING GROUP INC	1	\$146,775.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$133,769.57	0.08%	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,200.00	0.08%	0	\$0.00
	PLANTERS BANK INC.	1	\$141,808.72	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,314.65	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,850.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$785,130.00	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$410,846.85	0.23%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$259,500.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$289,450.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,580.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$268,720.00	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,625.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$146,780.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,200.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,189.19	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$694,317.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$128,725.00	0.07%	0	\$0.00
	PS BANK	1	\$141,500.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$130,328.16	0.07%	0	\$0.00
	PURDUE FEDERAL CU	3	\$387,750.00	0.22%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$130,900.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$137,655.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$129,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	RENASANT BANK	6	\$815,600.00	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$704,015.00	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$133,600.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,590.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$128,250.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$385,685.00	0.22%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$662,810.00	0.38%	0	\$0.00
	ROYAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	5	\$698,250.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.08%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,200.00	0.16%	0	\$0.00
	S&T BANK	1	\$135,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$144,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$709,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,510.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$966,920.00	0.55%	0	\$0.00
	SECURITY BANK	1	\$128,200.00	0.07%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$516,923.55	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$135,822.94	0.08%	0	\$0.00
	SELECT BANK	1	\$146,250.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$140,662.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$277,750.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,202,657.99	1.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,250.00	0.07%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$131,750.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$144,350.00	0.08%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$267,350.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
		1	\$138,960.00	0.08%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD BANK AND TRUST COMPANY	2	\$288,500.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$138,717.09	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$130,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,252.17	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$693,290.00	0.39%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$126,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,128,474.69	0.64%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$138,710.00	0.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,449,234.97	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$138,600.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,250.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$841,800.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,400.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$264,920.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$817,300.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$392,660.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$144,800.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$518,463.60	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$149,150.00	0.08%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$138,700.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	\$414,805.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,710.51	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.08%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$125,000.00	0.07%	0	\$0.00
	THE MILFORD BANK	2	\$272,189.01	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$264,000.00	0.15%	0	\$0.00
		1	\$144,600.00	0.08%	0	\$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$529,375.00	0.3%	0	\$0.00
THE PARK BANK	1	\$138,400.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$131,950.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,410.00	0.07%	0	\$0.00
THREE RIVERS FCU	2	\$275,850.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$142,405.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$130,178.00	0.07%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$148,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$263,150.00	0.15%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$142,975.00	0.08%	0	\$0.00
TOWNEBANK	1	\$134,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$133,200.00	0.08%	0	\$0.00
TRISTAR BANK	1	\$125,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$296,350.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	2	\$274,175.00	0.16%	0	\$0.00
UMB BANK, N.A	1	\$148,304.45	0.08%	0	\$0.00
UMB BANK, N.A.	1	\$133,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$391,354.75	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$942,660.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,291,616.98	1.3%	0	\$0.00
UNIONBANK,N.A.	4	\$568,972.04	0.32%	0	\$0.00
UNITED BANK & TRUST	1	\$149,600.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$128,800.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,619,237.80	1.49%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$281,200.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,968.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,200.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,380.00	0.56%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,300.00	0.08%	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,257,201.77	0.71%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.08%	0	\$0.00
UNIWYO FCU	1	\$128,833.95	0.07%	0	\$0.00
UWHARRIE BANK	1	\$145,500.00	0.08%	0	\$0.00
VALLEY GREEN BANK	1	\$135,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,400.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	6	\$804,063.00	0.46%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$395,754.19	0.22%	0	\$0.00
VILLAGE MORTGAGE	2	\$273,000.00	0.16%	0	\$0.00
VOYAGE FEDERAL CU	1	\$141,550.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,944.00	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00
WANIGAS CREDIT UNION	1	\$126,948.60	0.07%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$138,000.00	0.08%	0	\$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$128,250.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$525,370.41	0.3%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,388.00	0.16%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	3	\$415,793.17	0.24%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$139,638.87	0.08%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$565,046.21	0.32%	0	\$0.00
WOOD & HUSTON BANK	1	\$132,000.00	0.08%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$126,000.00	0.07%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
	Unavailable	7	\$948,227.81	0.85%	0	\$0.00
<b>Total</b>		<b>1,286</b>	<b>\$175,945,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAB9	ABBEVILLE BUILDING & LOAN	2	\$282,921.83	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,452.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	AFFILIATED BANK.	2	\$278,650.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$130,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,810.37	0.13%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$125,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,200.00	0.23%	0	\$0.00
	ALLIANT	1	\$132,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,350.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$142,025.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,400.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,900.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$145,108.67	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$269,250.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$814,709.00	0.71%	0	\$0.00
	AMERICAN BANK	1	\$142,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,900.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,215.41	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.12%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$132,716.90	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$411,250.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,330.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,160.00	0.61%	0	\$0.00
	AMP LENDING	1	\$147,410.01	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,500.00	0.12%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$288,500.00	0.25%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$274,818.15	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,355,098.90	1.19%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,850.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$275,200.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$135,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	4	\$564,832.00	0.49%	0	\$0.00
BANK IOWA	1	\$133,424.07	0.12%	0	\$0.00
BANK MUTUAL	3	\$389,800.00	0.34%	0	\$0.00
BANK OF BRODHEAD	1	\$144,720.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,600.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$394,600.00	0.35%	0	\$0.00
BANK OF SPRINGFIELD	1	\$145,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	3	\$402,075.00	0.35%	0	\$0.00
BANK OF THE CASCADES	1	\$129,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$128,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$125,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$139,175.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,600.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	2	\$279,500.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$263,750.00	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$985,960.60	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,316.57	0.12%	0	\$0.00
BUSEY BANK,	1	\$146,300.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$145,350.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,100.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$146,806.42	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$402,732.14	0.35%	0	\$0.00



CENTRAL STATE BANK, A CORPORATION	1	\$149,812.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$133,900.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$550,925.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$133,760.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,228.00	0.98%	0	\$0.00
CITIZENS STATE BANK	1	\$149,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$139,650.00	0.12%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$264,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$571,550.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$1,797,895.00	1.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,214.12	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,818.27	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$269,650.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK	1	\$134,900.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$252,500.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,750.00	0.13%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$266,400.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,635.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$268,900.00	0.24%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$133,200.00	0.12%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,850.00	0.13%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$275,910.00	0.24%	0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,970.00	0.48%	0	\$0.00
DFCU FINANCIAL	2	\$255,000.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,339.51	0.24%	0	\$0.00
DOMINION MORTGAGE & F/S INC.	1	\$140,419.02	0.12%	0	\$0.00
DORAL MORTGAGE LLC	3	\$407,713.71	0.36%	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$133,475.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,900.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.12%	0	\$0.00
EASTWOOD BANK	1	\$130,150.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$133,823.54	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,089.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$292,900.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,878,298.00	2.52%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,800.00	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$136,213.61	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$132,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$266,156.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,750.00	0.12%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,600.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$125,200.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,520.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	2	\$271,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,912.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$262,378.91	0.23%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$128,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$135,816.80	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$128,915.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,822.19	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$400,949.22	0.35%	0	\$0.00
FIRST FEDERAL BANK	3	\$405,755.10	0.36%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$293,600.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$565,350.00	0.5%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,100.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	2	\$280,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,654.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$286,943.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,235,602.00	1.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$149,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$130,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$273,000.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$136,515.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$143,302.30	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$263,950.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,650.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,160.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,750.00	0.25%	0	\$0.00
FIRSTBANK	1	\$126,450.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$268,150.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$274,750.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$145,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$274,519.72	0.24%	0	\$0.00

FREMONT BANK	1	\$141,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,100.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$147,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,233,549.00	1.08%	0	\$0.00
GECU	1	\$138,000.00	0.12%	0	\$0.00
GEO CORP INC,	1	\$142,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$290,250.00	0.25%	0	\$0.00
GMFS, LLC	1	\$135,920.00	0.12%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$265,107.85	0.23%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$131,200.00	0.11%	0	\$0.00
GREAT WESTERN BANK	7	\$905,123.00	0.79%	0	\$0.00
GREATWALL, INC.	1	\$141,750.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$955,971.07	0.84%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,367,342.60	1.2%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$126,000.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$146,300.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$134,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$129,040.00	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,825.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$287,108.00	0.25%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$148,308.84	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$266,095.00	0.23%	0	\$0.00
HOME BANK	1	\$134,960.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$544,013.05	0.48%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,725.36	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$671,512.97	0.59%	0	\$0.00
HOMEWISE, INC.	4	\$560,700.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$126,350.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,400.00	0.12%	0	\$0.00
HUDSON HERITAGE FCU	1	\$125,116.43	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$568,775.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$848,850.00	0.74%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$284,000.00	0.25%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$419,520.00	0.37%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$136,095.54	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,900.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$271,650.00	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$138,710.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	INTERBANK	1	\$128,000.00	0.11%	0	\$0.00
	IUKA STATE BANK	1	\$143,000.00	0.13%	0	\$0.00
	JACKSON COUNTY BANK	1	\$129,200.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$408,800.00	0.36%	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,543.86	0.12%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$144,700.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,370,834.80	1.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,300.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$673,700.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$284,000.00	0.25%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$148,800.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,600.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,158.59	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$135,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$293,550.00	0.26%	0	\$0.00
	MARINE BANK	3	\$412,626.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,820.91	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,450.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	0.13%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$144,530.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$142,500.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00

MID AMERICA MORTGAGE	5	\$705,950.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$144,637.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,350.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,850.00	0.12%	0	\$0.00
MIDWESTONE BANK	3	\$438,950.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$433,545.00	0.38%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$135,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,800.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$145,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$816,284.00	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$145,350.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$544,977.58	0.48%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,397.92	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,806.42	0.24%	0	\$0.00
MOVEMENT MORTGAGE	2	\$266,800.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$138,710.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,089,775.00	0.95%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$139,410.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$292,900.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,250.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,579.11	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,800.00	0.13%	0	\$0.00
NORTH COMMUNITY BANK	1	\$145,600.00	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$141,835.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$138,521.46	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$132,000.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$141,550.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$135,000.00	0.12%	0	\$0.00
ORIENTAL BANK	3	\$402,173.91	0.35%	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	2	\$272,050.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,600.00	0.12%	0	\$0.00
PARK BANK	1	\$140,250.00	0.12%	1	\$137,244.95
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,101.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$143,302.30	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,188.00	0.36%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$135,800.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$146,207.21	0.13%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$138,225.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,480,620.00	1.3%	0	\$0.00
PIONEER BANK	1	\$127,036.26	0.11%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$127,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$702,500.00	0.62%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,200.00	0.11%	0	\$0.00
PREFERRED HOME LENDING	1	\$138,421.59	0.12%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$139,811.42	0.12%	0	\$0.00
PREMIERE FINANCIAL	1	\$128,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$404,800.00	0.35%	0	\$0.00
PRIME MERIDIAN BANK	1	\$134,305.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$715,000.00	0.63%	0	\$0.00
PROVIDENCE BANK	1	\$149,150.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.12%	0	\$0.00
PS BANK	1	\$125,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	3	\$383,900.00	0.34%	0	\$0.00
R P FUNDING, INC	1	\$146,775.00	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$136,150.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$134,400.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,750.00	0.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$148,000.00	0.13%	0	\$0.00
RENASANT BANK	3	\$398,505.00	0.35%	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$282,200.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$126,400.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$145,000.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,900.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
ROUNDBANK	1	\$127,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$558,000.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	4	\$540,550.00	0.47%	0	\$0.00
RPM MORTGAGE, INC.	1	\$126,500.00	0.11%	0	\$0.00
S&T BANK	1	\$130,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$405,000.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,350.00	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,500.00	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,751.55	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$972,408.20	0.85%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$268,800.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.24%	0	\$0.00
SOUTHERN BANK	1	\$144,000.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$265,905.00	0.23%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$146,211.55	0.13%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$269,496.01	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$402,640.79	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
STARKEY MORTGAGE	1	\$144,205.49	0.13%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$705,250.00	0.62%	0	\$0.00
	STATE SAVINGS BANK	1	\$141,750.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,089,250.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,515,689.62	1.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,700.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$541,658.28	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$145,603.60	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$565,322.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	4	\$530,150.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,677.58	0.11%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,600.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$414,223.14	0.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,050.00	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$136,800.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$145,280.00	0.13%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US	1	\$141,500.00	0.12%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$132,000.00	0.12%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$142,316.57	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$141,550.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP	1	\$144,535.00	0.13%	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00
TIDELANDS BANK	1	\$128,000.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$266,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$127,823.65	0.11%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$127,000.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,365.22	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$394,250.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$284,600.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	1	\$135,900.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,078,105.00	0.94%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,542,294.60	1.35%	0	\$0.00
UNIONBANK,N.A.	5	\$675,363.94	0.59%	0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,669.93	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$960,580.00	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$696,420.00	0.61%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$145,800.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,346,663.74	1.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,500.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$543,325.00	0.48%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,136.44	0.25%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,500.00	0.25%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,287.00	0.12%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$132,900.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$127,835.23	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$267,700.00	0.23%	0	\$0.00
	WEST GATE BANK	2	\$263,600.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,700.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,920.00	0.24%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$144,300.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,250.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$130,877.43	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$544,874.25	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,525.00	0.12%	0	\$0.00
	Unavailable	2	\$274,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$114,172,676.99</b>	<b>100%</b>	<b>1</b>	<b>\$137,244.95</b>
3138WCAC7	360 MORTGAGE GROUP, LLC	1	\$170,400.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$150,400.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$992,900.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,117,553.00	1.77%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$171,768.31	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$167,520.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,797.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,607.93	0.09%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$170,905.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$675,320.00	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$157,900.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,708.64	0.09%	0	\$0.00
	ALLIANT BANK	1	\$167,200.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$310,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,200.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,800.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,595,403.35	0.91%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$162,450.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,777.74	0.09%	0	\$0.00
		2	\$304,391.14	0.17%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$1,928,669.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$311,500.00	0.18%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$308,550.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,496.27	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,390,323.67	1.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$671,200.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,935.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,500.00	0.37%	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$331,800.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$319,200.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$158,445.78	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$153,425.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$166,036.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,934,950.00	1.1%	0	\$0.00
	BANK MUTUAL	2	\$342,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND	4	\$625,250.00	0.36%	0	\$0.00
	BANK OF THE CASCADES	2	\$316,810.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$160,000.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	\$654,120.00	0.37%	0	\$0.00
	BANNER BANK	1	\$152,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00
	BAYCOAST BANK	2	\$319,762.50	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$464,415.00	0.26%	0	\$0.00
	BENTON STATE BANK	2	\$319,200.00	0.18%	0	\$0.00
	BERKSHIRE BANK	2	\$316,000.00	0.18%	0	\$0.00
	BEST BEACH LENDING	1	\$171,773.50	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$302,000.00	0.17%	0	\$0.00

BETTER BANKS	1	\$164,800.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$158,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00
BORDER STATE BANK	2	\$302,475.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$341,450.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,385.00	0.09%	0	\$0.00
BROADWAY BANK	1	\$152,000.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$155,300.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,300.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,050.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$155,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$157,600.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$323,500.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	2	\$337,520.00	0.19%	0	\$0.00
CAPITOL BANK	1	\$161,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,401,405.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,100.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CARROLLTON MORTGAGE COMPANY	1	\$155,794.57	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$491,200.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$473,150.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00
CENTRAL ONE FCU	1	\$160,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$169,600.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$322,850.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$161,405.00	0.09%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$167,778.76	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,656,935.00	0.94%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$160,000.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$155,200.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$666,980.00	0.38%	0	\$0.00

	CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$151,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,500.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$482,096.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,622,614.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,980.99	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$168,000.00	0.1%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$165,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,800.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$328,000.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$170,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$320,778.77	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$172,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$325,550.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,325.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,754.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$157,084.42	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,800.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,295.33	0.37%	0	\$0.00
	DFCU FINANCIAL	3	\$475,600.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,000.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,400.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$330,550.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,625.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.09%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$153,120.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00
		1	\$172,000.00	0.1%	0	\$0.00

EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY					
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,776.13	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$155,096.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,800.00	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,135.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$153,921.00	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$164,019.80	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,012.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,587,565.00	1.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$491,810.00	0.28%	0	\$0.00
FARMERS NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$486,224.00	0.28%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00
FIDELITY BANK	3	\$478,155.00	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,750.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$470,750.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$325,860.00	0.19%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$157,297.26	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,988.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$481,200.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,800.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$1,447,350.00	0.82%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,885.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,500.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,545.31	0.1%	0	\$0.00
FIRST FEDERAL BANK	9	\$1,471,205.00	0.84%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,700.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,647,147.98	0.94%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,100.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,297,695.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,375.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$477,150.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$168,625.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$487,620.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,233.87	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$153,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$149,797.95	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$648,538.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$160,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$313,500.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,250.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$467,900.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,000.00	0.19%	0	\$0.00
FIRSTBANK	1	\$153,340.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,575.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$156,538.85	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$163,179.90	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$172,300.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
FREMONT BANK	2	\$309,728.00	0.18%	0	\$0.00
FULTON BANK, N.A.	2	\$341,305.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$335,350.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,600.00	0.65%	0	\$0.00
	1	\$166,200.00	0.09%	0	\$0.00



GENERAL MILLS FEDERAL CREDIT UNION					
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$156,336.39	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$152,910.00	0.09%	0	\$0.00
GMFS, LLC	3	\$481,746.00	0.27%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$171,900.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$476,400.00	0.27%	0	\$0.00
GREATWALL, INC.	1	\$172,500.00	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$164,787.61	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,187.46	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,132,951.03	0.64%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,100,135.21	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$151,795.26	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,684.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	2	\$310,800.00	0.18%	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00
HERITAGE BANK	1	\$167,100.00	0.1%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$163,154.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,920.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
HOME BANK	2	\$338,778.77	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$339,728.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$152,289.20	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,458,485.33	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$152,500.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$628,730.00	0.36%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$329,600.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$150,400.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$805,500.00	0.46%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$331,580.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$156,800.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	3	\$465,200.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$329,750.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,120.01	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,594,375.00	0.91%	0	\$0.00
ICON CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,616,424.35	0.92%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$310,150.00	0.18%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$306,850.00	0.17%	0	\$0.00
INTERBANK	1	\$169,000.00	0.1%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$162,925.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.1%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
KELLEY MORTGAGE	1	\$168,872.22	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,950.00	0.09%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$973,346.75	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$498,900.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$343,550.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,465,700.00	0.83%	0	\$0.00
LEADER BANK	1	\$149,793.34	0.09%	0	\$0.00
LENDER	1	\$150,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$324,000.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$305,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.1%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$159,694.05	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$157,750.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$330,625.00	0.19%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00

MARINE BANK	3	\$493,665.00	0.28%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$159,200.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$634,602.47	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$492,920.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$151,920.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,650.00	0.09%	0	\$0.00
METRO HOME LENDING	1	\$172,359.26	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$150,400.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$154,850.00	0.09%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	5	\$821,250.00	0.47%	0	\$0.00
MID PENN BANK	1	\$164,477.74	0.09%	0	\$0.00
MIDAMERICA BANK	1	\$158,595.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$510,535.00	0.29%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$162,773.36	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$310,725.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,550.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$329,155.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,380.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$633,920.00	0.36%	0	\$0.00
MORTGAGE NOW INC	1	\$154,800.48	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,999.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$346,000.00	0.2%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,130,858.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,750,098.00	1.56%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,250.00	0.09%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	6	\$959,074.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$165,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA	1	\$168,600.00	0.1%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$163,500.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$161,600.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,405.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$149,797.95	0.09%	0	\$0.00
	NORTH VALLEY BANK	2	\$315,887.00	0.18%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$152,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$155,200.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$155,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$154,932.31	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$152,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$163,900.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$327,493.58	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$173,160.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$168,300.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$305,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
	PATHWAY MORTGAGE	1	\$157,487.58	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,534.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$167,707.83	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$301,762.00	0.17%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,736,172.00	1.56%	0	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$163,100.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$974,400.00	0.55%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,500.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,765.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$159,505.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$324,600.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,200.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$305,750.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$164,460.00	0.09%	0	\$0.00
PROSPERITY BANK	2	\$316,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,550.00	0.74%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
PULASKI BANK	1	\$174,705.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$170,550.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$161,500.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$302,000.00	0.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$311,500.00	0.18%	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,800.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$472,775.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,275.00	0.09%	0	\$0.00
ROUNDBANK	1	\$158,400.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$339,030.00	0.19%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,150.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00

	RSI BANK ISIOA OR ASSIGNS	1	\$164,350.00	0.09%	0	\$0.00
	S&T BANK	1	\$171,390.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,160.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,700.00	0.09%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,784.47	0.09%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,700.00	0.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,710.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$651,939.54	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$325,200.00	0.18%	0	\$0.00
	SFMC, LP	1	\$157,500.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,371,437.47	1.92%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$158,650.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$516,500.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$156,800.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,029.76	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,300.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$169,600.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,900.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$504,032.55	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,785.35	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$164,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$784,603.81	0.45%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$160,075.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,280,910.00	0.73%	0	\$0.00
		11	\$1,729,691.79	0.98%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STIFEL BANK AND TRUST	1	\$159,125.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$155,601.00	0.09%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$155,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$642,200.00	0.37%	0	\$0.00
SUMMIT FUNDING	1	\$149,797.95	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$167,773.70	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,270.21	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$471,073.36	0.27%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,779.57	0.09%	0	\$0.00
SUPREME LENDING	1	\$171,768.31	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,656,463.00	0.94%	0	\$0.00
TALMER BANK AND TRUST	1	\$155,500.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$478,900.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,298,064.13	0.74%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$167,750.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,428.18	0.08%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,320.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$157,700.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$334,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$314,000.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$164,200.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$150,100.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00
TOPONE MORTGAGE INC	1	\$161,250.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$157,900.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,728.11	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$311,600.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	4	\$646,206.12	0.37%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,735.00	0.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,855,299.48	1.62%	0	\$0.00
UNIONBANK,N.A.	1	\$165,000.00	0.09%	0	\$0.00
UNITED BANK	1	\$160,000.00	0.09%	0	\$0.00
UNITED BANK & TRUST NA	1	\$172,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$6,242,993.15	3.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,125.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$328,400.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$647,728.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$981,212.52	0.56%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$794,165.44	0.45%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$309,500.00	0.18%	0	\$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,500.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$628,236.00	0.36%	0	\$0.00
VANGUARD FUNDING LLC	1	\$150,000.00	0.09%	0	\$0.00
VELOCITY CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	4	\$642,665.00	0.37%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$475,000.00	0.27%	0	\$0.00
VYSTAR CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	\$645,786.45	0.37%	0	\$0.00



	COMPANY					
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,700.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$797,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,920.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,250.00	0.18%	0	\$0.00
	WILSHIRE BANK	1	\$150,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,582.21	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,477.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,800.00	0.09%	0	\$0.00
	Unavailable	2	\$314,250.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$175,885,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAD5	1ST SECURITY BANK OF WASHINGTON	1	\$156,750.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$172,805.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$153,400.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,410,858.00	2.12%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,467.28	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$312,200.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$496,920.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,864.73	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$340,600.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,900.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$631,800.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,430.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$319,884.83	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,758.00	0.3%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,880.17	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK & TRUST	2	\$341,250.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$983,953.00	0.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$161,100.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00
ANCHORBANK, FSB	3	\$506,400.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,890.00	0.2%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$167,778.77	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$628,697.40	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$154,375.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,088,020.10	1.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$310,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$475,865.00	0.3%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$167,768.54	0.1%	0	\$0.00
BADGER BANK	1	\$156,400.00	0.1%	0	\$0.00
BANCFIRST	1	\$150,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,305,600.00	0.81%	0	\$0.00
BANK FIRST FINANCIAL SERVICES	2	\$307,595.26	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$168,245.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$172,500.00	0.11%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$166,250.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$153,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$167,000.00	0.1%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$161,900.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$167,200.00	0.1%	0	\$0.00
BAYCOAST BANK	1	\$168,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$481,550.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$150,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$785,366.67	0.49%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$157,038.18	0.1%	0	\$0.00
BRANCH BANKING AND TRUST	1	\$162,560.08	0.1%	0	\$0.00

COMPANY					
BROKER SOLUTIONS INC.	2	\$320,930.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,350.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.21%	0	\$0.00
BUSEY BANK,	2	\$315,000.00	0.2%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$168,300.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,664,256.00	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$485,700.00	0.3%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$326,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.09%	0	\$0.00
CENTRAL BANK	3	\$474,100.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,525.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$343,260.40	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
CENTRUE BANK	2	\$319,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$798,600.00	0.5%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$494,250.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,797.00	0.5%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,158,714.00	1.34%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$150,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,840.00	0.1%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$2,666,705.00	1.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,250.00	0.1%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$157,000.00	0.1%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$172,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,321.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$165,926.09	0.1%	0	\$0.00

COMMUNITY BANK, NA	1	\$151,200.00	0.09%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,800.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$161,500.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$342,900.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$467,250.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$328,500.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$149,802.47	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,400.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$167,800.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT	1	\$159,600.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.1%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$161,900.00	0.1%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$321,840.13	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,850.00	0.29%	0	\$0.00
DFCU FINANCIAL	2	\$331,900.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,400.00	0.3%	0	\$0.00
DORAL MORTGAGE LLC	3	\$483,617.69	0.3%	0	\$0.00
DOVER FEDERAL CREDIT UNION	1	\$161,306.13	0.1%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$648,275.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	1	\$171,059.00	0.11%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,400.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,737,120.00	2.32%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.1%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$647,016.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	2	\$330,451.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$460,463.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$150,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,257.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$966,820.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,231.70	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$164,702.82	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$337,910.85	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,500.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$488,878.58	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,450.02	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$149,797.95	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$640,197.95	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,800.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,860.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$170,270.33	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$315,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$962,207.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.1%	0	\$0.00

FIRST MISSOURI STATE BANK OF CAPE C	1	\$169,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,700.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$997,450.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$978,090.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$168,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$166,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$638,078.77	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,452.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$156,823.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$490,105.00	0.3%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,350.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,153,814.90	0.72%	0	\$0.00
FIRSTBANK	3	\$464,529.20	0.29%	0	\$0.00
FLANAGAN STATE BANK	1	\$172,000.00	0.11%	0	\$0.00
FNB BANK	1	\$154,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$462,403.61	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$335,268.54	0.21%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$159,300.00	0.1%	0	\$0.00
FREMONT BANK	1	\$172,600.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$327,800.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$155,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,146,174.00	0.71%	0	\$0.00
GECU	2	\$329,409.56	0.2%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$327,870.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$174,400.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$328,725.00	0.2%	0	\$0.00
GREER STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,162,642.41	0.72%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$345,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	8	\$1,305,978.12	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$166,400.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$326,500.00	0.2%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$323,305.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$171,200.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,564.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,147,210.40	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$166,625.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$481,894.05	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$166,984.78	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$313,452.00	0.19%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,275.72	0.1%	0	\$0.00
	HONOR BANK	1	\$170,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$340,085.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$473,960.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,131,353.00	0.7%	0	\$0.00
	ICON CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$488,380.00	0.3%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,483.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$154,850.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$474,575.00	0.29%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,250.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,600.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$169,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,490.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$157,000.00	0.1%	0	\$0.00
KEYSTONE BANK	1	\$170,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,603,147.28	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$993,800.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,813,043.10	1.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,500.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$153,000.00	0.1%	0	\$0.00
LENDER	1	\$153,000.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$170,250.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$657,650.00	0.41%	0	\$0.00
LINN AREA CREDIT UNION	1	\$160,338.58	0.1%	0	\$0.00
LOANSTARS LLC	1	\$171,773.50	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
MI FINANCIAL, LLC	1	\$165,950.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.1%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$170,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,750.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$302,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$320,500.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,787.17	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$166,250.00	0.1%	0	\$0.00
METROPOLITAN BANK	3	\$503,500.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	4	\$637,960.00	0.4%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,700.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$166,820.00	0.1%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	2	\$324,500.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$163,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,800.00	0.1%	0	\$0.00



MLD MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$172,900.00	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$153,293.24	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$315,920.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$162,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$959,140.00	0.6%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$305,000.00	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$164,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$158,408.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$836,000.00	0.52%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	9	\$1,483,833.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$3,408,662.00	2.12%	0	\$0.00
NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$991,700.00	0.62%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,500.00	0.1%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
NEW ERA BANK	1	\$170,000.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$326,170.34	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$151,920.00	0.09%	0	\$0.00
NJ LENDERS CORP.	2	\$330,000.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$173,600.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$169,776.13	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,950.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$331,000.00	0.21%	0	\$0.00

NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$151,709.47	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$173,100.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,500.00	0.11%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$167,600.00	0.1%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$158,500.00	0.1%	0	\$0.00
ORIENTAL BANK	1	\$172,333.63	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$156,000.00	0.1%	0	\$0.00
PALM LENDING, LLC	1	\$159,600.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	1	\$164,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,350.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,784.48	0.2%	0	\$0.00
PARKSIDE LENDING	1	\$149,797.95	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$502,800.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,684.38	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,594.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,924.00	0.1%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$154,400.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,080,402.00	1.91%	0	\$0.00
PIONEER BANK	1	\$149,797.94	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$166,600.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$800,170.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$808,950.00	0.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$302,797.95	0.19%	0	\$0.00
POSTAL CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$153,500.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$649,000.00	0.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$164,100.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,303,600.00	0.81%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$330,750.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$166,155.00	0.1%	0	\$0.00

PURDUE FEDERAL CU	2	\$317,650.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$150,000.00	0.09%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$154,000.00	0.1%	0	\$0.00
RCB BANK	1	\$150,000.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$154,800.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$341,000.00	0.21%	0	\$0.00
RENASANT BANK	5	\$818,795.00	0.51%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,350.00	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$318,050.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00
ROCKLAND TRUST	2	\$332,250.00	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$164,720.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,800.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$984,745.00	0.61%	0	\$0.00
ROYAL BANK	2	\$320,800.00	0.2%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$155,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$482,748.23	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,277.95	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,789.30	0.1%	0	\$0.00
S&T BANK	2	\$330,925.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	4	\$664,500.00	0.41%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,055.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,100.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$160,014.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$168,990.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$341,300.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,419.38	1.01%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,276.12	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
SMW FINANCIAL, LLC	1	\$161,500.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$153,697.34	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.09%	0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$312,000.00	0.19%	0	\$0.00
SOUTHFIRST BANK	2	\$335,617.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,906.79	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,125.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,312,845.87	0.82%	0	\$0.00
STATE STREET BANK	1	\$172,900.00	0.11%	0	\$0.00
STEARNS LENDING INC.	6	\$979,420.00	0.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,429,669.40	0.89%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$160,200.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,149,050.00	0.71%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$167,387.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,100.00	0.11%	0	\$0.00
SUPREME PENDING	1	\$165,941.12	0.1%	0	\$0.00
SUTTON BANK	1	\$165,600.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,181,819.00	0.73%	0	\$0.00
TBA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,514.99	0.21%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$162,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,025.00	0.1%	0	\$0.00
THE PARK BANK	1	\$158,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00
TIMBERWOOD BANK	1	\$169,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$172,277.95	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,050.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$316,792.53	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$154,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$171,000.00	0.11%	0	\$0.00
	1	\$165,600.00	0.1%	0	\$0.00

UMPQUA BANK, A STATE CHARTERED BANK					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$317,307.08	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,853.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,120,462.26	0.7%	0	\$0.00
UNIONBANK,N.A.	4	\$627,588.94	0.39%	0	\$0.00
UNITED BANK & TRUST	2	\$317,926.00	0.2%	0	\$0.00
UNITED BANK OF UNION	1	\$150,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$492,684.49	0.31%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$169,313.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,952,510.88	1.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$495,741.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,126.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$808,673.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$173,700.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,605,168.94	1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
UWHARRIE BANK	1	\$162,400.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,850.00	0.11%	0	\$0.00
VECTRA BANK, A CORPORTION	1	\$166,285.68	0.1%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,294,812.00	0.8%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	2	\$322,900.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,800.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,500.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	6	\$966,751.00	0.6%	0	\$0.00

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$328,100.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$174,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,875.00	0.1%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,815.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$148,570.05	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$652,246.00	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.1%	0	\$0.00
	Unavailable	4	\$652,373.00	0.42%	0	\$0.00
<b>Total</b>		<b>991</b>	<b>\$160,985,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAE3	1ST MIDAMERICA CREDIT UNION	3	\$160,250.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$82,800.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$256,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,394,323.09	1.42%	0	\$0.00
	ACOPIA, LLC	1	\$59,300.00	0.06%	0	\$0.00
	ADVIA CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$79,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$151,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$578,690.67	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$258,450.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$161,330.00	0.16%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$155,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$169,400.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,455.29	0.48%	0	\$0.00
	AMERICAN BANK	1	\$40,500.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,250.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$75,200.00	0.08%	0	\$0.00

INC					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$79,800.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$205,100.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$95,950.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,375.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$355,145.00	0.36%	0	\$0.00
AMERIS BANK	2	\$99,440.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$63,948.34	0.07%	0	\$0.00
AMOCO CREDIT UNION	1	\$70,765.00	0.07%	0	\$0.00
ANCHORBANK, FSB	9	\$580,000.00	0.59%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$203,850.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$155,250.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$75,000.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,902.55	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$2,199,501.88	2.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$364,800.00	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.08%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$82,696.88	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.07%	0	\$0.00
BANCO SANTANDER PR	1	\$63,913.79	0.07%	0	\$0.00
BANCORPSOUTH BANK	15	\$940,310.00	0.96%	0	\$0.00
BANK MUTUAL	2	\$128,200.00	0.13%	0	\$0.00
BANK OF BRODHEAD	1	\$68,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$160,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$42,600.00	0.04%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$68,000.00	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$71,900.00	0.07%	0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.04%	0	\$0.00
BANNER BANK	1	\$81,165.16	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$73,053.67	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$409,000.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$145,050.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$75,000.00	0.08%	0	\$0.00

BENTON STATE BANK	1	\$61,600.00	0.06%	1	\$60,710.78
BESSER CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$81,600.00	0.08%	0	\$0.00
BLACKHAWK BANK	3	\$235,000.00	0.24%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$63,000.00	0.06%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$201,338.18	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$146,107.06	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,369.30	0.22%	0	\$0.00
BUSEY BANK	1	\$64,500.00	0.07%	0	\$0.00
BUSEY BANK,	5	\$272,225.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00
CALUMET COUNTY BANK	1	\$82,500.00	0.08%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$179,600.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$68,400.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.07%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$76,500.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$122,500.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$127,050.00	0.13%	0	\$0.00
CENTRAL STATE BANK	4	\$269,200.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	2	\$158,970.00	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$145,546.87	0.15%	0	\$0.00
CENTRUE BANK	5	\$303,950.00	0.31%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$72,903.87	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$480,804.60	0.49%	0	\$0.00
CES CREDIT UNION	1	\$71,400.00	0.07%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,158.29	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$70,320.00	0.07%	0	\$0.00
CITIZENS NORTHERN BANK	1	\$70,000.00	0.07%	0	\$0.00
CITIZENS 1ST NATIONAL BANK	1	\$62,400.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$67,120.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00
	1	\$67,500.00	0.07%	0	\$0.00



	CITIZENS COMMUNITY BANK, DIVISION O					
	CITIZENS FIRST BANK	3	\$236,360.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$293,500.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	2	\$84,800.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	CITIZNS FIRST CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$36,451.93	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,600.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$150,500.00	0.15%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$171,250.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,646.30	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$50,500.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,250.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$135,968.24	0.14%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,600.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	5	\$322,905.00	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$65,075.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$71,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$16,700.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,500.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$77,500.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$204,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,191.21	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$133,500.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	CONTINENTAL HOME FUNDING	1	\$64,000.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$69,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	6	\$382,355.00	0.39%	0	\$0.00

COUNTY BANK	2	\$127,750.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$59,750.00	0.06%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$46,000.00	0.05%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$49,600.00	0.05%	0	\$0.00
CU COMMUNITY, LLC	2	\$135,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,550.00	0.08%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$79,920.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,902.17	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$278,053.00	0.28%	0	\$0.00
DEWITT SAVINGS BANK	2	\$150,550.00	0.15%	0	\$0.00
DFCU FINANCIAL	4	\$253,500.00	0.26%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$337,780.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.09%	0	\$0.00
DORAL MORTGAGE LLC	20	\$1,406,094.93	1.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$599,350.00	0.61%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$122,371.89	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$140,150.00	0.14%	0	\$0.00
EMPIRE BANK	2	\$167,391.05	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$722,506.00	0.74%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$211,491.55	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,525.00	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$141,550.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$79,897.02	0.08%	0	\$0.00
EVABANK	1	\$79,894.65	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$84,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,400.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,150.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$717,375.00	0.73%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,900.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$72,250.00	0.07%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$65,600.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,400.00	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$132,750.00	0.14%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$65,415.69	0.07%	0	\$0.00
FARMERS SAVINGS BANK	1	\$60,204.00	0.06%	0	\$0.00
FARMERS STATE BANK	5	\$364,319.16	0.37%	0	\$0.00
FARMINGTON BANK	2	\$100,960.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$150,400.00	0.15%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$50,491.41	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$67,363.17	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$159,850.00	0.16%	0	\$0.00
FIRST BANK	1	\$62,619.29	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	8	\$561,444.04	0.57%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$68,911.18	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$270,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$316,014.80	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$54,640.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$131,450.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$230,100.00	0.23%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$44,175.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	12	\$855,249.60	0.87%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$188,801.69	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$505,505.27	0.52%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$59,200.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	19	\$1,199,737.20	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,500.00	0.05%	0	\$0.00
FIRST FIDELITY BANK	2	\$120,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.05%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$229,550.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	6	\$386,575.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$267,924.81	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$69,790.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,905.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$335,661.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$501,457.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$61,275.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$262,115.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,450.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$136,100.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$70,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$563,394.65	0.57%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$33,250.00	0.03%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	4	\$244,150.00	0.25%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$39,948.51	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$168,800.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$28,560.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$68,400.00	0.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$117,165.00	0.12%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,200.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$73,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$226,475.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$153,150.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,125.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$47,900.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$335,700.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$336,700.00	0.34%	0	\$0.00
FIRSTBANK	2	\$136,425.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,141,417.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$50,000.00	0.05%	0	\$0.00
FISHER NATIONAL BANK	1	\$60,760.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$51,400.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	3	\$199,000.00	0.2%	0	\$0.00
FNB BANK	1	\$43,312.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	4	\$267,672.32	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$57,500.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$206,175.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$136,650.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$151,342.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,175.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$76,312.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.08%	0	\$0.00
GATEWAY STATE BANK	1	\$55,100.00	0.06%	0	\$0.00
GCS CREDIT UNION	1	\$53,400.00	0.05%	0	\$0.00
GECU	3	\$184,239.38	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00
GOLDEN BELT BANK	1	\$74,000.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$77,900.00	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$65,475.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$283,300.00	0.29%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,400.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$77,397.95	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$291,200.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$72,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$141,910.45	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$131,900.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,950.00	0.1%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$155,200.00	0.16%	0	\$0.00
H. P. C. CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.07%	0	\$0.00
HAMPTON STATE BANK	1	\$71,750.00	0.07%	0	\$0.00
HARBOR CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	5	\$309,200.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$258,120.00	0.26%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$121,797.00	0.12%	0	\$0.00
HOME FEDERAL BANK	3	\$221,775.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$155,297.59	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
HOME BANK	1	\$63,801.77	0.07%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$521,350.00	0.53%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$204,550.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$82,543.61	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,900.88	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$128,800.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$79,200.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$145,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	6	\$403,700.00	0.41%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$710,560.00	0.72%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$67,411.12	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$485,335.00	0.49%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,500.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.04%	0	\$0.00
ILLINI BANK	1	\$60,160.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,720.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$37,500.00	0.04%	0	\$0.00

INDEPENDENT BANK	2	\$135,070.00	0.14%	0	\$0.00
INSIGHT CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
INTERRA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.04%	0	\$0.00
IOWA STATE BANK	2	\$144,000.00	0.15%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$128,720.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,600.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$110,600.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,932.00	0.12%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.03%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,256,721.87	1.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.04%	0	\$0.00
LAKE REGION BANK	1	\$68,500.00	0.07%	0	\$0.00
LAKE STATE CREDIT UNION	2	\$149,375.00	0.15%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,900.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	5	\$351,700.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$80,400.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,815.17	0.07%	0	\$0.00
LEGENDS BANK	1	\$61,568.82	0.06%	0	\$0.00
LENDER	1	\$73,600.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,800.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$75,445.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	4	\$285,476.63	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$200,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$149,802.25	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,050.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$155,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,920.00	0.05%	0	\$0.00
MARINE BANK	4	\$244,055.00	0.25%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$154,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,646.22	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00	0.15%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$69,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$79,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$209,100.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00
	MERCANTILE BANK	3	\$170,700.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$73,625.00	0.08%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,810.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$404,455.00	0.41%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$80,800.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$197,575.00	0.2%	0	\$0.00
	MIDWESTONE BANK	5	\$347,480.00	0.35%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$209,800.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$245,800.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$533,005.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$551,440.00	0.56%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$80,750.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,295.87	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$198,244.50	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,405.39	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$207,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$337,401.00	0.34%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$80,750.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$81,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$218,550.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,200.00	0.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.08%	0	\$0.00
		7	\$443,956.21	0.45%	0	\$0.00



NEIGHBORHOOD FINANCE CORPORATION					
NEW ERA BANK	2	\$111,400.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00
NJ LENDERS CORP.	1	\$75,000.00	0.08%	0	\$0.00
NODAWAY VALLEY BANK	1	\$54,400.00	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$83,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,834.41	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$486,155.00	0.5%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$70,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$302,612.00	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$131,650.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$81,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$78,500.00	0.08%	0	\$0.00
ORIENTAL BANK	3	\$188,200.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$302,800.00	0.31%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$75,000.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
PAPER CITY SAVINGS	1	\$44,000.00	0.04%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$53,700.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,000.00	0.07%	0	\$0.00
PARK NATIONAL BANK	1	\$68,400.00	0.07%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
PATHWAY MORTGAGE	1	\$55,027.45	0.06%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,351.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$379,462.14	0.39%	0	\$0.00
PEOPLES BANK	6	\$359,700.00	0.37%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$84,800.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$51,300.00	0.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$62,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,367.89	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$81,600.00	0.08%	0	\$0.00

	PEOPLES STATE BANK WAUSAU	2	\$159,737.00	0.16%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$73,304.50	0.07%	0	\$0.00
	PIB MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$76,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$481,250.00	0.49%	0	\$0.00
	PIONEER BANK	3	\$218,850.00	0.22%	0	\$0.00
	PIONEER CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$59,000.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$157,889.54	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$76,508.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$124,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$43,000.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$219,515.00	0.22%	0	\$0.00
	PROVIDENCE BANK	2	\$128,970.00	0.13%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$69,000.00	0.07%	0	\$0.00
	PS BANK	1	\$81,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$75,760.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	4	\$288,000.00	0.29%	0	\$0.00
	PYRAMAX BANK	2	\$105,425.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$72,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$80,750.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,395.30	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,897.02	0.08%	0	\$0.00
	RELIANCE STATE BANK	1	\$77,500.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$187,425.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$262,350.00	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,700.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$144,000.00	0.15%	0	\$0.00

	RICHLAND STATE BANK	1	\$75,200.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$104,000.00	0.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$82,650.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$47,500.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	4	\$236,425.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$323,107.05	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$68,600.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,890.70	0.08%	0	\$0.00
	ROUNDBANK	1	\$52,800.00	0.05%	0	\$0.00
	ROYAL BANK	2	\$150,300.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,142,474.48	1.16%	0	\$0.00
	S&T BANK	8	\$457,075.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$72,681.32	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$75,200.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$339,500.00	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,500.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$482,765.12	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,412.43	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$414,556.52	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,500.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$1,523,413.84	1.55%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$79,500.00	0.08%	0	\$0.00
	SIUSLAW BANK	2	\$110,150.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$122,923.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$256,200.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$310,975.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD.	2	\$135,000.00	0.14%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$74,150.00	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$356,100.00	0.36%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$64,912.44	0.07%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$54,320.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$149,901.24	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,200.00	0.12%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$80,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,700.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$66,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$82,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$1,280,855.66	1.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$71,920.00	0.07%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$70,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	5	\$365,264.93	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$485,100.00	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$138,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$120,100.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$125,950.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$158,100.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$445,300.00	0.45%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$213,500.00	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.03%	0	\$0.00
	SUPREME LENDING	1	\$50,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	1	\$54,958.87	0.06%	0	\$0.00
	SUTTON BANK	1	\$54,400.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$126,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$66,000.00	0.07%	0	\$0.00

TEAM ONE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$376,993.42	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$212,088.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U	1	\$51,000.00	0.05%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$81,700.00	0.08%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$66,000.00	0.07%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,200.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,412.44	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$47,700.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,400.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$64,893.75	0.07%	0	\$0.00
THE FIRST STATE BANK	1	\$70,400.00	0.07%	0	\$0.00
THE HARVARD STATE BANK	1	\$74,670.00	0.08%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$130,500.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$69,905.71	0.07%	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO.	1	\$78,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$130,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$260,400.00	0.27%	0	\$0.00
THE PARK BANK	2	\$132,430.00	0.13%	0	\$0.00
THE PEOPLES BANK	2	\$132,320.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$67,000.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$119,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	2	\$131,250.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$244,900.00	0.25%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,025.00	0.05%	0	\$0.00

	TOMAH AREA CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	TOMPKINS STATE BANK	1	\$55,575.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$160,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,929.95	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.13%	0	\$0.00
	TOWNEBANK	1	\$59,922.77	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$266,000.00	0.27%	0	\$0.00
	TRISTAR BANK	1	\$70,400.00	0.07%	0	\$0.00
	TRIUMPH BANK	1	\$66,800.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$84,250.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$73,600.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$76,100.00	0.08%	0	\$0.00
	UMB BANK, N.A.	2	\$148,400.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$492,625.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$789,618.00	0.8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,452,611.02	2.5%	0	\$0.00
	UNIONBANK,N.A.	6	\$436,053.86	0.44%	0	\$0.00
	UNITED BANK	1	\$82,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$61,650.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$410,378.01	0.42%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$136,323.86	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,992.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$401,805.18	0.41%	0	\$0.00
	UWHARRIE BANK	2	\$144,300.00	0.15%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$110,800.00	0.11%	0	\$0.00
	VALLEY STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
		4	\$267,838.00	0.27%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$65,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,500.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$233,975.90	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$32,421.00	0.03%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$262,400.00	0.27%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$77,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$193,800.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$93,950.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,600.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$76,950.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$79,794.79	0.08%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$84,575.00	0.09%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$71,278.61	0.07%	0	\$0.00
	WEST GATE BANK	2	\$162,400.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$79,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,155.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$75,398.30	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$391,337.07	0.4%	0	\$0.00
	WOOD & HUSTON BANK	1	\$83,600.00	0.09%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$51,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,004.96	0.13%	0	\$0.00
	Unavailable	5	\$354,700.00	0.45%	0	\$0.00
<b>Total</b>		<b>1,476</b>	<b>\$98,137,131.97</b>	<b>100%</b>	<b>1</b>	<b>\$60,710.78</b>
3138WCAF0	360 MORTGAGE GROUP, LLC	2	\$564,000.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$206,400.00	0.07%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$179,699.59	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,248,003.00	1.52%	0	\$0.00

ACE MORTGAGE LOAN CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$612,773.00	0.22%	0	\$0.00
AFFILIATED BANK	1	\$357,200.00	0.13%	0	\$0.00
AFFILIATED BANK.	2	\$571,587.42	0.2%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	19	\$5,576,321.00	1.99%	0	\$0.00
AIM BANK	1	\$215,000.00	0.08%	0	\$0.00
ALLIANCE BANK	1	\$189,048.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$630,200.00	0.23%	0	\$0.00
AMARILLO NATIONAL BANK	9	\$2,346,041.93	0.84%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$411,944.36	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	10	\$2,996,137.72	1.07%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$300,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$398,850.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$639,800.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,732,500.00	0.62%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$726,400.00	0.26%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$256,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,292.09	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,500.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,361,474.00	1.2%	0	\$0.00
BANK OF BRENHAM	1	\$265,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$1,240,700.00	0.44%	0	\$0.00
BANK OF SAN ANGELO	1	\$271,920.00	0.1%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$748,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$779,000.00	0.28%	0	\$0.00
BAY TO BAY LENDING LLC	2	\$602,366.49	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$179,910.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,200.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,209,225.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,351,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$413,000.00	0.15%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$873,000.00	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$244,000.00	0.09%	0	\$0.00



CAPITAL CONCEPTS INC.	1	\$275,000.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,655.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,358,000.00	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,442,310.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,100.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$469,815.89	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$410,150.00	0.15%	0	\$0.00
CFN MORTGAGE CAPITAL	1	\$336,341.49	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,982,127.71	0.71%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$7,951,492.00	2.84%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$198,502.26	0.07%	0	\$0.00
CITY BANK MORTGAGE	1	\$189,050.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$699,224.39	0.25%	0	\$0.00
CMC HOME LENDING	2	\$590,348.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$778,500.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,777,590.00	1.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,440,926.07	0.87%	0	\$0.00
COLORADO CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,350.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$194,884.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	15	\$4,009,538.00	1.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,309,364.69	0.83%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$209,999.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,326,505.00	0.47%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,078,248.72	0.39%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$383,230.05	0.14%	0	\$0.00
ENVISION CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$242,000.00	0.09%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	4	\$1,069,000.00	0.38%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$865,410.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,800.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$961,685.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$561,700.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$385,800.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$420,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$337,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,001,848.25	1.07%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,450.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,875.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	21	\$5,250,097.00	1.88%	0	\$0.00
	FC LENDING, LTD.	5	\$1,354,786.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,468.77	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$214,642.35	0.08%	0	\$0.00
	FIRST BANK	1	\$279,870.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,050.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	24	\$6,320,955.00	2.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,739,923.45	0.62%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	18	\$4,995,498.61	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$526,400.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$485,279.83	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	4	\$895,379.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	2	\$547,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	5	\$1,398,423.25	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$440,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,198,736.00	3.64%	0	\$0.00
	FIRSTBANK	2	\$433,100.00	0.15%	0	\$0.00
		2	\$583,500.00	0.21%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA					
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$562,500.00	0.2%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$227,699.76	0.08%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$224,200.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$271,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$6,282,777.00	2.25%	0	\$0.00
GECU	4	\$805,548.00	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$347,641.24	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.15%	0	\$0.00
GRAND BANK	3	\$877,650.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$326,250.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,274,500.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$529,156.03	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$512,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,495.00	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$215,200.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$342,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$539,744.35	0.19%	0	\$0.00
HOME BANC NA	1	\$194,138.14	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$231,018.39	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$389,600.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$220,500.00	0.08%	0	\$0.00
HOMEBANC, NATIONAL ASSOCIATION	1	\$244,669.98	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,680,898.45	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$894,400.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$905,236.63	0.32%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$190,000.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	3	\$843,375.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$435,060.00	0.16%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$386,400.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$4,046,835.00	1.45%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$452,837.24	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$672,140.00	0.24%	0	\$0.00

	INSIGHT CREDIT UNION	1	\$348,500.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,308,050.00	0.47%	0	\$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	\$359,600.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$430,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$428,000.00	0.15%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$289,700.00	0.1%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$201,615.14	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$879,000.00	0.31%	0	\$0.00
	LEADER BANK N.A.	1	\$410,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$572,547.72	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$226,400.00	0.08%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$306,850.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$182,890.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,189,241.00	1.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$707,200.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$597,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	24	\$6,517,345.00	2.33%	1	\$294,243.74
	MORTGAGENETWORK	1	\$432,975.00	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,198,480.00	0.43%	0	\$0.00
	MWABANK	1	\$232,750.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,214,620.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,219.00	0.09%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$177,412.00	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,309,385.00	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,051.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.16%	0	\$0.00
	NEXBANK SSB	5	\$1,173,750.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$413,951.06	0.15%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,464,888.17	0.52%	0	\$0.00

OMNAMERICAN BANK	1	\$380,000.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	10	\$2,236,511.57	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,480,030.00	0.53%	0	\$0.00
PALM LENDING, LLC	1	\$286,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,385,402.00	0.5%	0	\$0.00
PFL INC., DBA MARQUEE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,313,000.00	0.47%	0	\$0.00
PIONEER BANK	2	\$488,100.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$448,084.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$232,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,552,600.00	0.55%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$192,800.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,154.49	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$445,662.36	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$453,600.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	25	\$7,341,687.93	2.62%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	2	\$439,712.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,315,600.00	0.47%	0	\$0.00
PURDUE FEDERAL CU	1	\$207,900.00	0.07%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
R BANK	1	\$216,000.00	0.08%	0	\$0.00
R P FUNDING, INC	2	\$502,500.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$426,600.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00
RENASANT BANK	3	\$893,150.00	0.32%	0	\$0.00
RESMAC, INC	1	\$391,200.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$472,250.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,700.00	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$962,717.75	0.34%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	1	\$274,000.00	0.1%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,000.00	0.1%	0	\$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,801,246.61	0.64%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,019,154.41	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,792.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	12	\$3,368,050.00	1.2%	0	\$0.00
SFMC, LP	4	\$1,211,105.00	0.43%	0	\$0.00
SHEA MORTGAGE INC.	1	\$445,134.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$208,950.00	0.07%	0	\$0.00
SHORE MORTGAGE	3	\$934,819.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,469,745.00	0.53%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$878,360.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$431,440.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	6	\$1,390,590.00	0.5%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$523,284.00	0.19%	0	\$0.00
SOUTHWEST	1	\$177,405.00	0.06%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$209,500.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$645,239.71	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,557,340.23	0.56%	0	\$0.00
STARKEY MORTGAGE	1	\$258,051.93	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,591,300.58	0.57%	0	\$0.00
STEARNS LENDING INC.	9	\$2,444,075.00	0.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$855,995.00	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$256,000.00	0.09%	0	\$0.00
STONEBRIAR MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$589,504.01	0.21%	0	\$0.00
SUMMIT FUNDING	1	\$250,861.63	0.09%	0	\$0.00
SUPREME LENDING	12	\$3,211,519.72	1.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$429,856.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	25	\$6,182,195.00	2.21%	0	\$0.00
TALMER BANK AND TRUST	2	\$886,250.00	0.32%	0	\$0.00
TEXAS BANK	3	\$901,700.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$790,078.61	0.28%	0	\$0.00
	10	\$2,193,000.00	0.78%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,550.00	0.19%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$380,000.00	0.14%	0	\$0.00
	THE LENDING PARTNERS	1	\$224,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,209.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$420,020.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,550.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$438,838.99	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$960,420.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$12,413,423.97	4.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$354,205.69	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$853,200.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$579,167.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,420,213.00	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$459,350.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$273,125.00	0.1%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$274,550.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,750.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,948,409.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$871,600.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$876,258.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$617,025.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$181,000.00	0.06%	0	\$0.00
		5	\$1,477,697.72	0.53%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$405,038.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	7	\$1,732,387.58	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$428,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,136,296.61	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,000.00	0.13%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$252,225.00	0.09%	0	\$0.00
	Unavailable	2	\$650,508.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$279,849,524.07</b>	<b>100%</b>	<b>1</b>	<b>\$294,243.74</b>
3138WCAG8	360 MORTGAGE GROUP, LLC	1	\$202,825.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$178,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$342,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,966,526.00	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$508,060.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,373.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,130.46	0.35%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,700.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$250,278.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,550.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,246,910.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,738.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,050.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$520,739.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,070,671.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,055.00	0.08%	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$521,600.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,740,352.00	0.69%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$186,200.00	0.07%	0	\$0.00
BANCFIRST	1	\$250,800.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,348,173.00	0.54%	0	\$0.00
BANK OF ENGLAND	4	\$1,087,275.00	0.43%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$403,750.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$231,705.00	0.09%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$422,750.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	2	\$523,981.12	0.21%	0	\$0.00
BANNER BANK	1	\$249,700.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$780,900.00	0.31%	0	\$0.00
BAY EQUITY LLC	2	\$532,950.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$854,905.00	0.34%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$192,850.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$2,018,500.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$206,150.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,369,800.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,740,939.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,903.00	0.08%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$532,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,950.00	0.11%	0	\$0.00
CAPITOL BANK	1	\$199,820.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,046.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,089,746.38	0.83%	0	\$0.00
CELTIC BANK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$461,961.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,650.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,407,434.00	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$520,950.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,332,850.00	0.53%	0	\$0.00

	COBALT MORTGAGE, INC	1	\$265,810.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$275,500.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	41	\$11,659,539.00	4.64%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$348,200.00	0.14%	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$332,989.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$303,525.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,125.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$467,500.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$287,375.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$421,225.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$623,494.93	0.25%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$232,750.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,500.00	0.09%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$249,185.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$475,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$872,337.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$341,905.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$956,555.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,084,391.00	2.42%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,800.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,923.00	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,244,975.00	0.5%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$239,300.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$177,175.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$922,368.08	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.19%	0	\$0.00
	FIRST CENTRAL BANK	1	\$178,600.00	0.07%	0	\$0.00

FIRST CHOICE BANK	2	\$933,750.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,797,405.00	0.71%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,820,859.29	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,800.00	0.33%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	4	\$940,025.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,575.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$710,600.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$835,662.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,657,180.00	0.66%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,250.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,364,643.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,101.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$435,480.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$255,455.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$227,050.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$244,150.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$323,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$343,361.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$872,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$781,900.00	0.31%	0	\$0.00
FIRSTAR BANK	1	\$353,400.00	0.14%	0	\$0.00
FIRSTBANK	2	\$548,055.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$261,250.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00

	FORUM CREDIT UNION	4	\$1,146,589.62	0.46%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$254,125.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	3	\$680,675.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$396,055.00	0.16%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	GEORGETOWN BANK	1	\$178,125.00	0.07%	0	\$0.00
	GMFS LLC	2	\$568,448.00	0.23%	0	\$0.00
	GMFS, LLC	5	\$1,111,215.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$247,950.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,564,728.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,006.00	0.17%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$533,805.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,993.00	0.09%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$205,397.96	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,350.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$587,575.00	0.23%	0	\$0.00
	HINKS MORTGAGE COMPANY	1	\$213,462.08	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,180.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$323,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$215,650.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,333,325.64	0.53%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,149,416.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$188,955.00	0.08%	0	\$0.00
	ICON CREDIT UNION	2	\$428,913.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,777,771.00	0.71%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,730.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$497,800.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$500,850.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$229,030.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$175,750.00	0.07%	0	\$0.00
	INTERBANK	3	\$883,500.00	0.35%	0	\$0.00
	IXONIA BANK	1	\$199,500.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$211,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,990.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$194,750.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,714,525.00	0.68%	0	\$0.00
		2	\$748,750.00	0.3%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	6	\$1,521,850.00	0.61%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$887,905.00	0.35%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	11	\$2,709,350.00	1.08%	0	\$0.00	
M/I FINANCIAL, LLC - CHARLOTTE	1	\$202,200.00	0.08%	0	\$0.00	
MAGNA BANK	4	\$944,680.00	0.38%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.13%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	
MARINE BANK	2	\$453,150.00	0.18%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$531,000.00	0.21%	0	\$0.00	
MCKENZIE COUNTY BANK, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,072,162.00	0.43%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION	1	\$337,200.00	0.13%	0	\$0.00	
MERIDIAN BANK	1	\$192,280.00	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$522,000.00	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$384,750.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
METCALF BANK	1	\$230,800.00	0.09%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$394,250.00	0.16%	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$196,555.00	0.08%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$363,850.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	
MONSON SAVINGS BANK	1	\$247,950.00	0.1%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$232,750.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	8	\$1,889,930.00	0.75%	0	\$0.00	
MORTGAGE MASTER INC.	1	\$303,900.00	0.12%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$513,750.00	0.2%	0	\$0.00	
MORTGAGENETWORK	2	\$568,100.00	0.23%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	\$483,550.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$220,190.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$848,350.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$669,750.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,701,277.00	1.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$621,300.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$585,000.00	0.23%	0	\$0.00
	NATIONWIDE BANK	2	\$408,973.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$525,300.00	0.21%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$433,886.16	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,405.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$237,172.79	0.09%	0	\$0.00
	NJ LENDERS CORP.	2	\$874,200.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL	2	\$544,872.41	0.22%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$266,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,030,000.00	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$467,800.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$227,900.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,204,111.00	0.48%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,800.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$197,900.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$508,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
	PATHWAY MORTGAGE	1	\$194,655.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$182,400.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$517,560.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	19	\$5,185,680.00	2.06%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$310,650.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,757,500.00	0.7%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$631,275.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,330,905.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,255.00	0.07%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$194,650.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$191,900.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,689,475.00	2.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$796,100.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$223,250.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	2	\$458,850.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$222,962.62	0.09%	0	\$0.00
	RANLIFE, INC.	3	\$695,304.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$290,200.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$1,457,200.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$953,542.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$522,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$209,950.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$330,125.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
	ROCKLAND TRUST	1	\$237,500.00	0.09%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$204,345.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$221,825.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$253,375.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.52%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$369,989.55	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,052,585.00	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,650.00	0.37%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$856,805.00	0.34%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$286,900.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$510,055.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$944,337.00	0.38%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$350,550.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,151,308.30	2.05%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$261,250.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$178,175.06	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$443,175.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$402,500.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$478,895.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,433.26	0.17%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$216,125.00	0.09%	0	\$0.00
	STARKEY MORTGAGE	3	\$998,966.55	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$218,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,803,287.65	1.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$11,949,682.87	4.75%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$743,350.00	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$986,370.45	0.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,879.97	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$520,950.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$544,341.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$197,125.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,548,975.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$227,251.14	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$696,350.00	0.28%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$307,800.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$248,900.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$210,900.00	0.08%	0	\$0.00
	THOMAS LENDING, LLC	1	\$372,400.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$344,755.00	0.14%	0	\$0.00



	TRUSTONE FINANCIAL	2	\$543,400.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,525,394.46	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,375.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,596,506.56	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,055,221.00	2.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,626,777.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,817,364.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,063.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,260,100.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	14	\$3,763,813.00	1.5%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$512,000.00	0.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$263,150.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$938,455.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,945.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$706,825.00	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$510,000.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$590,900.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$331,500.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,417.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$707,655.64	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,750.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$251,401,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCAH6	ABBEVILLE BUILDING & LOAN	3	\$643,858.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$233,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,836,788.00	1.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$314,400.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,053.33	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$187,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$371,599.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$280,982.35	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$228,420.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$368,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$792,893.98	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,310.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$803,200.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$270,122.73	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,420.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$643,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,750.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,750.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$241,015.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$494,377.23	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	26	\$8,608,240.00	1.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,150.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,343,500.00	0.27%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$769,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	3	\$739,900.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$316,008.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$539,800.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,750.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,365,730.77	0.47%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$3,258,100.87	0.65%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$772,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$227,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,868,803.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$184,051.75	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	6	\$1,380,200.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$215,000.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,025.00	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A.	2	\$597,000.00	0.12%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$767,300.00	0.15%	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$595,000.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$591,171.10	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$185,300.00	0.04%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$201,600.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,192,550.00	0.24%	0	\$0.00
	BAY EQUITY LLC	8	\$2,992,950.00	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,600.00	0.07%	0	\$0.00
	BAY EQUITY LLC.	1	\$378,820.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,815,850.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.04%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$179,550.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$292,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$486,500.00	0.1%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$946,474.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,105,200.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,186,020.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$902,110.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,249.20	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION - COR	1	\$183,174.49	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	7	\$2,552,009.43	0.51%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$298,850.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,304,250.00	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,028,000.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$778,750.00	0.16%	0	\$0.00
CENTRAL ONE FCU	1	\$326,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$548,600.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$204,250.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,396,850.00	0.28%	0	\$0.00
CHARLES RIVER BANK	1	\$263,700.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$207,920.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	27	\$7,824,915.00	1.56%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,500.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,884,494.00	0.38%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,271.31	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,285,450.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,034,200.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$481,400.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$308,750.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	37	\$11,836,730.00	2.36%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$187,600.00	0.04%	0	\$0.00
COMMUNITY BANK CBD	1	\$182,000.00	0.04%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$250,000.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,000.00	0.06%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$797,764.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$224,720.00	0.04%	0	\$0.00
CREDIT UNION WEST	1	\$311,250.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,300.00	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.04%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,655.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$691,900.00	0.14%	0	\$0.00
DANARYN CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$187,625.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$723,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$930,773.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00
DHA FINANCIAL, INC	1	\$248,000.00	0.05%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$385,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$820,200.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,729,150.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,150.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,249,900.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,005,000.00	0.2%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$588,920.00	0.12%	0	\$0.00
EQUITY NOW INC	1	\$300,000.00	0.06%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$227,960.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$558,665.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$210,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,221.05	0.05%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,650.00	0.2%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$220,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,412,667.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$1,001,250.00	0.2%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$242,687.20	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$249,525.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,470,668.00	0.29%	0	\$0.00
FARMERS SECURITY BANK	1	\$245,760.94	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$293,550.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00
FC LENDING, LTD.	1	\$228,280.43	0.05%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
FIDELITY BANK	4	\$899,155.00	0.18%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,309,345.00	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$491,674.74	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,331,760.00	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,954,150.00	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$655,852.76	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$231,600.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$560,725.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,308,454.10	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$582,964.11	0.12%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,452,567.09	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$233,600.00	0.05%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$400,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,750.00	0.04%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$711,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$940,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,303,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,227,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,065,200.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$343,655.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,575,823.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,474,590.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$239,676.72	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$213,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$285,210.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,500.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$711,400.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$441,280.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,823,800.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,275.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	3	\$987,388.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,506,350.00	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$555,750.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$245,200.00	0.05%	0	\$0.00
FREMONT BANK	23	\$6,920,585.80	1.38%	0	\$0.00
FRONTIER BANK	1	\$209,000.00	0.04%	0	\$0.00
FULTON BANK, N.A.	4	\$1,310,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,008.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,616,300.00	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$312,750.00	0.06%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$217,269.96	0.04%	0	\$0.00

	GEORGIA UNITED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$183,200.00	0.04%	0	\$0.00
	GMFS LLC	2	\$450,400.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$604,805.00	0.12%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$182,700.00	0.04%	0	\$0.00
	GRANDE HOMES INC.	1	\$271,633.61	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$632,291.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$665,931.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,678,985.81	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,087,847.00	0.82%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$268,595.00	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$595,375.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$260,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$659,082.00	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,500.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$361,922.77	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,920.00	0.05%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$399,920.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$368,950.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$200,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$602,484.57	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$956,766.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,507,169.79	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$813,500.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$175,600.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,328,500.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,419,687.00	0.28%	0	\$0.00
	IAPPROVE LENDING	1	\$302,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,809,105.00	0.56%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	3	\$756,550.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$769,000.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	8	\$2,795,100.00	0.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,087,500.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,148.35	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$565,514.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ISU CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,750.00	0.04%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$306,000.00	0.06%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$327,750.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,088,368.51	0.82%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,386,846.41	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,293,190.00	1.26%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,042,800.00	0.21%	0	\$0.00
	LAYTON STATE BANK	1	\$254,456.78	0.05%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	2	\$439,500.00	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$713,506.49	0.14%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$244,000.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$458,846.37	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,267,100.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,154,000.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$189,905.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$228,000.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$198,750.00	0.04%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$367,800.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$855,850.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00
	MAGNA BANK	7	\$1,902,778.99	0.38%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$365,875.00	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$213,373.65	0.04%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,868,050.00	0.37%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$632,100.87	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,900.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$497,500.00	0.1%	0	\$0.00
METRO BANK	1	\$250,000.00	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$174,764.27	0.03%	0	\$0.00
MID AMERICA MORTGAGE	1	\$213,586.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,950.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,680.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$259,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$626,700.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	2	\$409,687.00	0.08%	0	\$0.00
MONARCH BANK	3	\$637,244.08	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$690,200.00	0.14%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BAN	1	\$219,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$193,600.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,186,305.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$842,700.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,700.00	0.06%	0	\$0.00
MORTGAGENETWORK	1	\$465,000.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$251,600.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,900.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$525,450.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	9	\$2,384,869.59	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,125,680.00	0.82%	0	\$0.00
MUTUALONE BANK	2	\$507,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,202,000.00	0.24%	0	\$0.00
NATIONAL IRON BANK	1	\$211,500.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,069,623.25	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00

NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$190,300.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,097.91	0.1%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$234,704.24	0.05%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,137.21	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00
NJ LENDERS CORP.	1	\$208,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$720,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$796,955.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,250.00	0.05%	0	\$0.00
NUVISION FCU	2	\$509,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
NW PLUS CU	1	\$217,964.82	0.04%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,786,625.00	0.36%	0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$177,970.61	0.04%	0	\$0.00
OMNI-FUND, INC.	1	\$329,484.93	0.07%	0	\$0.00
OMT MORTGAGE LLC	1	\$236,680.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,017,000.00	0.2%	0	\$0.00
ONE MORTGAGE INC	1	\$316,000.00	0.06%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,250.00	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$367,200.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,099,000.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$545,500.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,049,900.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$532,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY	1	\$416,999.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$765,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$174,784.83	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,950.00	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$947,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING	1	\$305,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$706,846.58	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,478,020.00	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$292,000.00	0.06%	0	\$0.00
	PARKSIDE LLC	1	\$304,589.16	0.06%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,448,856.05	0.29%	0	\$0.00
	PEOPLES BANK	1	\$209,450.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$615,700.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$526,560.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$774,499.60	0.15%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$252,000.00	0.05%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$194,400.00	0.04%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,041,250.00	2.8%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$290,088.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,584,400.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$957,200.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$797,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	29	\$9,295,485.95	1.86%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$946,400.00	0.19%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$399,998.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,920.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	35	\$11,147,885.00	2.23%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,167,750.00	0.23%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$175,783.59	0.04%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$243,750.00	0.05%	0	\$0.00
	R BANK	1	\$257,260.78	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.07%	0	\$0.00
	RANLIFE, INC.	2	\$705,100.00	0.14%	0	\$0.00

	RCB BANK	1	\$207,840.00	0.04%	0	\$0.00
	RED RIVER BANK	1	\$250,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,750.01	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$265,562.72	0.05%	0	\$0.00
	RENASANT BANK	8	\$2,333,800.00	0.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$646,855.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$525,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$200,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$577,600.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.16%	0	\$0.00
	RIVER CITY COMMUNITY CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$945,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$205,000.00	0.04%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,165,200.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$834,650.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,828,220.00	0.37%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,548,265.38	0.31%	0	\$0.00
	S&T BANK	1	\$182,400.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$587,500.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$736,170.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$528,335.12	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$985,025.00	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$296,000.00	0.06%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$784,500.00	0.16%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$919,000.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$300,000.00	0.06%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$200,700.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,048,000.00	0.41%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,079,719.00	0.42%	0	\$0.00
SHORE MORTGAGE	2	\$615,492.00	0.12%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,150.00	0.08%	0	\$0.00
SI MORTGAGE COMPANY	1	\$229,380.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,100,711.44	4.61%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,604,600.00	0.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$293,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$385,600.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,525,885.00	0.3%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$202,158.43	0.04%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$555,700.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$330,486.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,634.43	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,800.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$356,000.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,926.09	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$395,700.00	0.08%	0	\$0.00
STATE BANK OF SPEER	1	\$219,200.00	0.04%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$380,500.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$194,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$550,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	27	\$7,871,130.00	1.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	32	\$8,752,040.20	1.75%	0	\$0.00

STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$416,463.23	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$242,240.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$198,800.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$578,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$916,650.00	0.18%	0	\$0.00
SUMMIT FUNDING	3	\$1,101,071.11	0.22%	0	\$0.00
SUMMIT FUNDING INC.	1	\$189,000.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$297,500.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$295,427.84	0.06%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$944,500.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$370,023.08	0.07%	0	\$0.00
SUMMITI FUNDING INC	1	\$203,200.00	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$623,933.08	0.12%	0	\$0.00
SUPREME LENDING	4	\$1,234,138.87	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$736,927.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$225,625.00	0.05%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$302,948.50	0.06%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$643,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$236,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$204,250.00	0.04%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$216,800.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$374,055.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$275,000.00	0.05%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$261,725.00	0.05%	0	\$0.00
THE MONEY SOURCE., A NEW YORK CORPORATION	1	\$375,200.00	0.07%	0	\$0.00
THE PARK BANK	3	\$816,600.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$305,250.00	0.06%	0	\$0.00
THINK MUTUAL BANK	2	\$576,405.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$308,900.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$237,600.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,550.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$286,000.00	0.06%	0	\$0.00

LIMITED LIABILITY						
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$275,500.00	0.06%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$222,800.00	0.04%	0	\$0.00	
UMB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,754,536.55	0.35%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,099,940.00	0.42%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,819,861.86	0.36%	0	\$0.00	
UNIONBANK,N.A.	7	\$1,940,223.46	0.39%	0	\$0.00	
UNITED BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$385,092.22	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	58	\$17,405,736.83	3.48%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$389,965.00	0.08%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,681.00	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,249,988.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,290,775.00	1.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$744,800.00	0.15%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,624,705.39	0.32%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$673,009.00	0.13%	0	\$0.00	
VALLEY BANK	1	\$200,914.00	0.04%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,682.00	0.11%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$938,110.00	0.19%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$278,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	13	\$3,654,615.00	0.73%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	



	VILLAGE MORTGAGE	2	\$598,080.71	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$249,850.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,848,599.76	0.57%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,292,375.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,280,908.12	0.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,739,728.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,310.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$381,541.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,300.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$714,420.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,375.73	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,000.00	0.04%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,400.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00
	YNB	1	\$324,000.00	0.06%	0	\$0.00
	Unavailable	6	\$1,598,848.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,718</b>	<b>\$500,858,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$370,499.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$889,119.57	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,429,235.07	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	ACG FUNDING	1	\$284,281.46	0.06%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$278,100.00	0.06%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$199,500.00	0.04%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$179,600.00	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,227.11	0.14%	0	\$0.00
ALLIANT	1	\$369,000.00	0.07%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$386,100.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$481,400.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$929,200.00	0.19%	0	\$0.00
AMERICAN BANK CENTER	1	\$181,200.00	0.04%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,610.72	0.06%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$502,420.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,022.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,807,500.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,400,419.00	0.28%	0	\$0.00
AMERIS BANK	1	\$220,000.00	0.04%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$369,600.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,597.40	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,131,550.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,317.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,127,572.15	0.42%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$383,315.00	0.08%	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$188,100.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$926,320.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$392,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,119,800.00	0.22%	0	\$0.00
BANCFIRST	1	\$303,500.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,599,850.00	0.52%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$583,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$985,200.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$364,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$175,000.00	0.03%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$994,500.00	0.2%	1	\$278,431.97
BANK OF SULLIVAN	1	\$242,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$262,500.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$205,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,200.00	0.05%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$384,000.00	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
BANKERS XPRESS LLC	1	\$656,250.00	0.13%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$324,696.00	0.06%	0	\$0.00
BANKWEST OF KANSAS	1	\$240,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$619,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$951,665.00	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$2,087,700.00	0.42%	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.08%	0	\$0.00
BAY EQUITY LLC.	1	\$319,500.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,167,600.00	0.23%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$489,550.00	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$550,322.50	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$611,196.16	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,530,900.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,169,959.61	1.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,985,384.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,405.00	0.17%	0	\$0.00
BRYANT BANK	2	\$468,128.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,006.39	0.04%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$464,000.00	0.09%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,123,149.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$745,065.00	0.15%	0	\$0.00
CASHCALL INC	1	\$209,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,123,478.19	0.22%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$230,375.00	0.05%	0	\$0.00
CENTRAL ONE FCU	2	\$475,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,379,700.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$250,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
CENTRUE BANK	1	\$274,320.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,573,231.77	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	30	\$8,509,313.00	1.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$507,300.00	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$859,684.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$494,028.89	0.1%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$216,600.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$304,579.79	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,034,701.38	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	46	\$14,177,620.00	2.83%	0	\$0.00
COLE TAYLOR BANK	1	\$492,595.00	0.1%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$384,800.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$370,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	2	\$567,250.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$742,250.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00
COUNTY BANK	1	\$204,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,750.00	0.07%	0	\$0.00
CREDIT UNION WEST	1	\$264,000.00	0.05%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$192,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,200.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$254,450.00	0.05%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,161,450.00	0.23%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$468,470.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$857,155.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,244,700.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$282,000.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$755,767.16	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$4,004,296.00	0.8%	0	\$0.00
	DSB	1	\$240,000.00	0.05%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,710.38	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$283,950.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$844,900.00	0.17%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$388,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$225,625.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,657,625.00	0.33%	0	\$0.00
	ELITE MORTGAGE FUNDING, INC.	1	\$305,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$487,525.00	0.1%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.04%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$778,392.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,520.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$928,800.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$717,900.27	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$293,250.00	0.06%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,642,664.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$285,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,076.00	0.03%	0	\$0.00
FIDELITY BANK	2	\$501,026.00	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$195,600.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97	1.19%	0	\$0.00
FIRST CHOICE BANK	2	\$958,250.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	18	\$5,177,431.62	1.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,578,070.27	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$885,276.25	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$886,613.47	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,800.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,947,953.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,252,500.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$615,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$238,800.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,857.22	0.08%	0	\$0.00
FIRST STATE BANK	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$535,200.00	0.11%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$231,950.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,150.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,402,190.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$255,452.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,400.00	0.05%	0	\$0.00
FIRSTBANK	3	\$817,250.00	0.16%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,095,700.00	0.22%	0	\$0.00
FIRSTTRUST BANK	6	\$1,715,550.00	0.34%	0	\$0.00
FNB DURANGO	1	\$286,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$907,001.31	0.18%	0	\$0.00
FREMONT BANK	23	\$7,407,728.00	1.48%	0	\$0.00
FULTON BANK, N.A.	6	\$1,430,750.00	0.29%	0	\$0.00
GATEWAY BANK, FSB	1	\$324,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00
GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$600,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$406,000.00	0.08%	0	\$0.00

GMFS LLC	3	\$927,210.00	0.19%	0	\$0.00
GMFS, LLC	2	\$426,655.00	0.09%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04%	0	\$0.00
GREAT WESTERN BANK	4	\$882,445.00	0.18%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$395,500.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$526,962.27	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,362,800.00	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$283,650.80	0.06%	0	\$0.00
HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21%	0	\$0.00
HARBORONE BANK	1	\$201,000.00	0.04%	0	\$0.00
HARVARD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04%	0	\$0.00
HNB NATIONAL BANK	1	\$330,300.00	0.07%	0	\$0.00
HOME BANK	3	\$914,150.87	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$228,875.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,285,642.10	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$398,500.00	0.08%	0	\$0.00
HOMETOWN BANK	2	\$393,200.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$227,000.00	0.05%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$177,750.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$449,250.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	2	\$598,850.00	0.12%	0	\$0.00
HUDSON HERITGAE FCU	1	\$188,000.00	0.04%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$614,700.00	0.12%	0	\$0.00



IMPAC MORTGAGE CORP.	4	\$1,114,625.00	0.22%	0	\$0.00
INLAND BANK AND TRUST	1	\$231,200.00	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	\$385,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,497.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.06%	0	\$0.00
ISU CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	1	\$200,000.00	0.04%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$194,000.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39%	0	\$0.00
LBS FINANCIAL CU	1	\$285,000.00	0.06%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$345,500.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26%	0	\$0.00
LIBERTY BANK	2	\$637,334.20	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL , INC.	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45%	0	\$0.00
MACON BANK, INC	1	\$265,000.00	0.05%	0	\$0.00
MAGNA BANK	1	\$319,904.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00
MAZUMA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
MCCLAIN BANK	1	\$224,200.00	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$368,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,001,000.00	0.2%	0	\$0.00

	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29%	0	\$0.00
	METCALF BANK	1	\$307,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$432,117.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$521,150.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$415,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
	MIDWEST BANK N. A.	1	\$200,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,270,000.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$188,405.00	0.04%	0	\$0.00
	MONSON SAVINGS BANK	1	\$278,400.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$581,100.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$318,250.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,462,780.00	0.29%	0	\$0.00
	MORTGAGE MASTER	1	\$385,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,340,800.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,434,192.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$416,750.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,297,045.00	1.06%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$391,459.93	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,575,406.00	0.51%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$402,666.92	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	NEIGHBOR'S FINANCIAL COPORATION, A	1	\$400,500.00	0.08%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$230,000.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$334,538.47	0.07%	0	\$0.00

NEXBANK SSB	1	\$279,200.00	0.06%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00
NJ LENDERS CORP.	3	\$954,200.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$357,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,513,600.00	0.3%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$262,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	4	\$963,800.00	0.19%	0	\$0.00
OCEANFIRST BANK	1	\$319,200.00	0.06%	0	\$0.00
ON Q FINANCIAL	2	\$446,750.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$206,920.90	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$453,750.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$243,500.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	4	\$998,191.25	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$187,200.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$551,650.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,248,411.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14%	0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,167.96	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,332,495.41	0.27%	0	\$0.00
PARKSIDE LENDING	1	\$379,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$880,790.44	0.18%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,994,700.00	0.8%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,518,250.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$282,140.52	0.06%	0	\$0.00
PATRIOT BANK	1	\$202,670.39	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$374,210.94	0.07%	0	\$0.00
PEOPLES BANK	2	\$603,000.00	0.12%	0	\$0.00
PEOPLES BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,142,836.96	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.04%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$608,500.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,647,009.93	2.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,362,313.59	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$572,250.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$265,500.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$8,533,225.00	1.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$465,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$224,100.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,234.39	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$399,200.00	0.08%	1	\$198,985.78
	PROVINCIAL BANK	1	\$180,600.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$260,000.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$631,600.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$560,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$644,800.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	RENASANT BANK	3	\$747,200.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,265,850.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$1,062,600.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,499.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,750.00	0.27%	0	\$0.00
	RMK	1	\$435,000.00	0.09%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00

ROCKLAND TRUST	4	\$1,267,760.00	0.25%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$215,460.00	0.04%	0	\$0.00
ROUNDBANK	1	\$234,375.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,153,700.00	0.23%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$265,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	2	\$447,800.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,308,250.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,253,671.70	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,262,200.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$576,474.86	0.12%	0	\$0.00
SANTANDER BANK, N.A.	9	\$2,582,045.00	0.52%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$896,250.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
SEAMEN'S BANK	1	\$296,000.00	0.06%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$208,718.47	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$250,400.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,120.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,450.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$655,000.00	0.13%	0	\$0.00
SEVERN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,471,348.00	0.29%	0	\$0.00
SHORE MORTGAGE	6	\$1,766,650.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,303,009.45	4.65%	0	\$0.00
SILVERTON MORTGAGESPECIALIST INC	1	\$417,000.00	0.08%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$292,500.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,496,600.00	0.5%	0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$834,000.00	0.17%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$843,750.00	0.17%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,000.00	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$187,150.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,115.10	0.06%	0	\$0.00
	STARKEY MORTGAGE	1	\$371,498.91	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$485,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,608,772.09	2.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$6,410,226.71	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,540.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00
	SUMMIT FUNDING	2	\$487,198.05	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$615,400.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$388,000.00	0.08%	0	\$0.00
	SUMMTI FUNDING	1	\$264,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$580,478.67	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$433,600.00	0.09%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$196,000.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	1	\$259,083.37	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$815,625.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$503,545.00	0.1%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$348,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$452,500.00	0.09%	0	\$0.00
	THE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$209,600.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,150.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$205,000.00	0.04%	0	\$0.00
	THREE RIVERS FCU	2	\$447,695.92	0.09%	0	\$0.00
	TOTAL MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	TOTALBANK	1	\$365,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRADITIONS BANK	1	\$177,000.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00
	TRUSTONE	1	\$184,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$565,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,688,904.12	0.34%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,214,214.61	0.24%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,439,950.00	0.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$550,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00	0.12%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,425.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$310,500.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$290,400.00	0.06%	0	\$0.00
	VALLEY GREEN BANK	1	\$350,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL	1	\$396,700.00	0.08%	0	\$0.00
	WEST POINTE BANK	1	\$242,572.81	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$337,500.00	0.07%	0	\$0.00
	WOODLAND BANK	1	\$193,680.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$549,842.50	0.11%	0	\$0.00
	Unavailable	6	\$1,936,493.34	0.28%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$500,744,441.38</b>	<b>100%</b>	<b>2</b>	<b>\$477,417.75</b>



3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$216,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,742.55	0.08%	0	\$0.00
	AMERICAN BANK	1	\$379,200.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$489,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,773.53	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,071,400.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$749,000.00	0.29%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$220,202.99	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,350.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$542,532.09	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$503,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,722,155.00	0.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,600.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,398,217.45	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$315,158.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$212,500.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$298,400.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$263,150.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,226,902.00	0.88%	0	\$0.00

BANK IOWA	2	\$520,000.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$264,800.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$504,552.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$217,900.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$601,805.70	0.24%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$246,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$180,250.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
BAY EQUITY LLC.	1	\$254,250.00	0.1%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$288,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	3	\$913,200.00	0.36%	0	\$0.00
BENEFICIAL BANK	1	\$269,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$301,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$802,288.88	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$700,800.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$952,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,794,800.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,800.00	0.27%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$364,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,655.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1%	0	\$0.00
CENTRAL BANK	3	\$863,900.00	0.34%	0	\$0.00
CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	\$189,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,335,472.00	0.53%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$176,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,894,320.00	1.93%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,019,729.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$337,626.87	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$750,000.00	0.3%	0	\$0.00
COASTAL BANK & TRUST	1	\$364,519.35	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26%	0	\$0.00
COBALT MORTGAE, INC	1	\$398,050.00	0.16%	0	\$0.00
COBALT MORTGAE, INC.	1	\$400,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,258,030.00	2.86%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$288,750.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	2	\$650,400.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$677,500.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00
CUSTOMERS BANK	1	\$195,741.90	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$405,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	2	\$520,080.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$365,352.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$646,900.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62	0.1%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,758.90	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	0	\$0.00
FIRST CHOICE BANK	1	\$225,600.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,210,335.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,770.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$277,205.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$785,377.33	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,600.00	0.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$745,410.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$379,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$824,505.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$830,200.00	0.33%	0	\$0.00
FIRSTBANK	3	\$605,289.34	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,800.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$641,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$564,538.32	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$548,000.00	0.22%	0	\$0.00

FREMONT BANK	13	\$4,046,650.00	1.59%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
GMFS LLC	2	\$375,250.00	0.15%	0	\$0.00
GMFS, LLC	1	\$387,520.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$301,750.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54%	0	\$0.00
HARBOR NATIONAL BANK	2	\$523,425.00	0.21%	0	\$0.00
HERITAGE BANK	1	\$210,521.04	0.08%	0	\$0.00
HERITAGE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$219,200.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$178,200.00	0.07%	0	\$0.00
HOME BANK	1	\$417,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$478,400.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$375,537.68	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,941.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,372,322.96	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$266,464.32	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$575,200.00	0.23%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$352,100.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$312,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,891,591.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$239,950.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$197,125.00	0.08%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$247,181.41	0.1%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$269,661.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,485.11	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
KEYSTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00
LADERA LENDING INC	3	\$991,000.00	0.39%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$325,250.00	0.13%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$799,144.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,482,300.00	0.58%	0	\$0.00
	LBS FIANNICIAL CU	1	\$255,000.00	0.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$215,250.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$613,500.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$511,350.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$593,500.00	0.23%	0	\$0.00
	MARINE BANK	1	\$176,315.00	0.07%	0	\$0.00
	MARINE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,250.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,634,055.87	0.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,500.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$374,625.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00
	METRO BANK	1	\$248,000.00	0.1%	0	\$0.00
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$179,318.88	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$311,250.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$274,400.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$195,900.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,044.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$456,550.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$321,300.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,550.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,404,650.00	0.55%	0	\$0.00
MORTGAGE MASTER	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$649,450.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$297,200.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	3	\$919,721.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$343,567.20	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,113,060.00	0.83%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$242,250.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$577,950.00	0.23%	0	\$0.00
NCB, FSB	1	\$185,277.12	0.07%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$340,000.00	0.13%	0	\$0.00
OMNI-FUND, INC.	1	\$349,000.00	0.14%	0	\$0.00
ON Q FINANCIAL	2	\$549,159.37	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,161,977.86	0.46%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,662.89	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$225,700.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$265,000.00	0.1%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$355,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$229,500.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$235,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$201,751.63	0.08%	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$576,473.80	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,088,700.00	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,049,400.00	0.41%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,840.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$716,500.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$560,423.54	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$199,200.00	0.08%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,841,201.00	3.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,200.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,084,533.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$613,600.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,012,750.00	1.97%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$347,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$708,000.00	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,964,755.00	1.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$259,250.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$203,200.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$244,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$191,200.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$191,250.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$351,050.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
		2	\$464,500.00	0.18%	0	\$0.00



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$367,500.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,322,025.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$196,350.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,267,940.93	0.89%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$208,525.00	0.08%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$176,944.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,000.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,257.79	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,549,300.00	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,500.00	0.33%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	2	\$461,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,546,074.64	5.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	SIUSLAW BANK	1	\$259,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$367,400.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,230,700.00	0.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,750.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	0.11%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$276,750.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$825,504.14	0.32%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$228,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$560,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$227,050.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,710,519.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,563,681.38	1.8%	0	\$0.00
		2	\$794,200.00	0.31%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$302,364.00	0.12%	0	\$0.00
SUMMIT FUNDING	3	\$728,724.57	0.29%	0	\$0.00
SUMMIT FUNDING INC.	2	\$521,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC	1	\$373,500.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$230,902.39	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$614,949.00	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
SUPREME LENDING	2	\$563,440.46	0.22%	0	\$0.00
SUSQUEHANNA BANK	1	\$234,250.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$926,600.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$241,249.19	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,614.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$177,700.00	0.07%	0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$301,200.00	0.12%	0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	\$689,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$754,500.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$184,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$393,750.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$532,581.17	0.21%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,084.26	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,018.00	0.08%	0	\$0.00
TRUSTONE	1	\$241,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$529,440.00	0.21%	0	\$0.00
TWO RIVERS STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$470,600.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,400.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,166,980.35	0.46%	0	\$0.00
UNIONBANK,N.A.	4	\$1,072,953.31	0.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,500.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,631,065.13	3.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,414,116.00	0.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,861.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,614,596.00	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$810,750.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$959,494.06	0.38%	0	\$0.00
	USE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	VANTAGE BANK	1	\$260,600.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$389,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,683,880.00	1.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,250.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,152,600.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$239,691.07	0.09%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,481.25	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,700.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,520.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$252,320.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,556.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,800.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$325,800.00	0.13%	0	\$0.00
	Unavailable	3	\$1,006,700.00	0.36%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$254,056,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAL7	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.17%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$290,000.00	0.19%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,325,244.00	1.51%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,889.00	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,600.00	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$3,169,541.74	2.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,400.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$193,600.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$448,000.00	0.29%	0	\$0.00
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$283,196.17	0.18%	0	\$0.00
BANK OF HAWAII	1	\$480,000.00	0.31%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	0	\$0.00
BANNER BANK	1	\$236,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$570,350.00	0.37%	0	\$0.00
BAY EQUITY LLC	3	\$957,750.00	0.62%	0	\$0.00
BAY EQUITY LLC.	1	\$308,745.00	0.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00
BLUE HILLS BANK	1	\$310,400.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26%	0	\$0.00

	BROKER SOLUTIONS INC.	2	\$509,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37%	0	\$0.00
	CASHCALL INC	2	\$613,113.21	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$416,745.00	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$267,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$268,800.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22%	0	\$0.00
	CREDIT UNION 1	1	\$216,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,900.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$343,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,710,400.00	1.76%	0	\$0.00

FBC MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$304,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,047,871.00	1.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FIRST CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,136,580.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,149,800.00	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$520,900.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,400.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$600,700.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,350.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$444,437.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,358.00	0.64%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$269,546.21	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$266,250.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,250.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$298,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,525.00	0.12%	0	\$0.00
FIRSTBANK	2	\$624,100.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$515,600.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$711,075.00	0.46%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$331,552.79	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,000.00	0.12%	0	\$0.00
FREMONT BANK	6	\$1,796,500.00	1.17%	0	\$0.00
FULTON BANK, N.A.	4	\$920,250.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$660,000.00	0.43%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00
GMFS, LLC	1	\$389,500.00	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$378,000.00	0.25%	0	\$0.00
GOOGAIN INC	1	\$625,000.00	0.41%	0	\$0.00
GRAND BANK	1	\$174,769.55	0.11%	0	\$0.00
GUARANTY BANK	1	\$247,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$207,005.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,200.00	0.58%	0	\$0.00
HARBOR NATIONAL BANK	2	\$365,400.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,120.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$627,500.00	0.41%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$216,000.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,408.82	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$512,765.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$293,132.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$858,155.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$432,825.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,376,950.00	1.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$339,000.00	0.22%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,750.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$190,879.55	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$1,141,108.55	0.74%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$245,427.00	0.16%	0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.11%	0	\$0.00
MAGNA BANK	3	\$691,250.00	0.45%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,100.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,571,395.09	1.02%	0	\$0.00
MID AMERICA MORTGAGE	2	\$457,233.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$193,500.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$382,500.00	0.25%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$554,250.00	0.36%	0	\$0.00
MOUND CITY BANK	1	\$347,650.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$790,102.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$698,990.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$757,130.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$610,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$280,000.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$243,700.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$472,500.00	0.31%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,042,400.00	0.68%	0	\$0.00
ON Q FINANCIAL	1	\$412,250.00	0.27%	0	\$0.00
ON Q FINANCIAL INC.	1	\$218,450.00	0.14%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$364,750.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$302,400.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$433,700.00	0.28%	0	\$0.00
PARKSIDE LENDING	1	\$357,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,174,000.00	0.76%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$292,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$182,260.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$211,900.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,708,900.00	4.36%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$275,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,650.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$772,500.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00



	PMAC LENDING SERVICES, INC.	7	\$2,018,400.00	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$363,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,821,250.00	1.84%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$269,644.45	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,950.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,800.00	0.36%	0	\$0.00
	RENASANT BANK	1	\$233,000.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,920.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$337,744.44	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,680,757.34	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,100.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$460,605.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,100.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,271.29	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PR	1	\$230,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,461.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$359,282.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,667,305.00	3.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,483,000.00	0.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$504,000.00	0.33%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$335,920.00	0.22%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$264,168.61	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$801,216.38	0.52%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$302,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,776,487.49	3.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$880,500.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING	2	\$535,100.00	0.35%	0	\$0.00

	SUMMIT FUNDING INC	1	\$283,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,011,251.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,840.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,500.00	0.17%	0	\$0.00
	SUPREME LENDING	1	\$291,615.48	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$826,650.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,691.18	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.2%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00
	THREE RIVERS FCU	1	\$232,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$300,125.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$238,725.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,750.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$396,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$784,622.62	0.51%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,228.07	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$280,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$230,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,189,805.00	4.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$904,406.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,495,210.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$716,715.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,965,194.00	1.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,600.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$702,500.00	0.46%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,100.00	0.57%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,110.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$755,958.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$216,800.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$827,600.00	0.54%	0	\$0.00
	Unavailable	2	\$447,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$153,698,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAM5	1ST MIDAMERICA CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$329,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$526,800.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$236,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,506,855.00	2.7%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$269,760.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,211,395.45	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,292.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,750.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$448,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$5,148,900.00	2.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$853,200.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$207,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$625,000.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$473,900.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$613,964.00	0.3%	0	\$0.00
	BANCFIRST	1	\$416,241.27	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$590,100.00	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$555,200.00	0.27%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,250.00	0.12%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$404,490.45	0.2%	0	\$0.00
BANK OF THE JAMES	1	\$280,000.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$400,000.00	0.2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$576,600.00	0.28%	0	\$0.00
BAY EQUITY LLC	3	\$1,139,000.00	0.56%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$187,450.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,514,550.00	0.74%	0	\$0.00
BEST CAPITAL FUNDING	1	\$502,500.00	0.25%	0	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$216,600.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$287,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,028,670.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$327,655.00	0.16%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$618,000.00	0.3%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.14%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,128.00	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
CB & S BANK- AL	1	\$247,000.00	0.12%	0	\$0.00
CELTIC BANK CORPORATION	1	\$271,200.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$233,600.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,145.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,867,645.00	1.9%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,000.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$219,920.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$329,900.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.09%	0	\$0.00
	4	\$1,317,550.00	0.65%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$393,975.00	0.19%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$279,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,853,050.00	3.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$350,100.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$405,900.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$608,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00
	DFCU FINANCIAL	2	\$384,850.00	0.19%	0	\$0.00
	DHA FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$374,638.06	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,220.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION	1	\$218,400.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	0	\$0.00
	FARMINGTON BANK	1	\$360,050.00	0.18%	0	\$0.00
	FIDELITY BANK	2	\$576,800.00	0.28%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	0	\$0.00
FIRST CENTRAL BANK	1	\$299,291.00	0.15%	0	\$0.00
FIRST CHOICE BANK	3	\$1,352,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$234,683.45	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$204,750.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$860,700.00	0.42%	1	\$183,355.82
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$228,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29%	0	\$0.00
FIRSTBANK	2	\$403,750.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13%	0	\$0.00
FIRSTTRUST BANK	4	\$1,398,000.00	0.69%	0	\$0.00
FREMONT BANK	7	\$2,568,204.79	1.26%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$329,080.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$189,905.00	0.09%	0	\$0.00
GMFS, LLC	1	\$175,000.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.2%	0	\$0.00
GOTMORTGAGE.COM	1	\$320,000.00	0.16%	0	\$0.00
GREER STATE BANK	1	\$286,200.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66%	0	\$0.00
HARBOR NATIONAL BANK	3	\$792,800.00	0.39%	0	\$0.00

HARBORONE BANK	1	\$205,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$187,500.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$259,649.78	0.13%	0	\$0.00
HOME Bancorp, Inc.	1	\$332,745.10	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$2,055,000.00	1.01%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$178,000.00	0.09%	0	\$0.00
HONOLULU HOME LOANS, INC.	3	\$925,250.00	0.45%	0	\$0.00
HONOR BANK	1	\$203,600.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$346,528.00	0.17%	0	\$0.00
IBERIA BANK MORTGAGE COMPANY	2	\$551,440.00	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$370,800.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$752,900.00	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,375.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,000.00	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$405,600.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,065,500.00	1.01%	0	\$0.00
LANDMARK CREDIT UNION	1	\$415,100.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,020,000.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,250.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$199,200.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$547,150.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,740.00	0.09%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$382,450.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$179,920.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$600,743.23	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,316,983.00	1.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,250.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$371,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION	1	\$210,400.00	0.1%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$225,808.96	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,500.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$476,906.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$404,955.00	0.2%	0	\$0.00
	MORTGAGE NOW INC	1	\$204,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,250.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$317,840.34	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$386,250.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,710,484.00	0.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$264,871.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$895,227.66	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	0.14%	0	\$0.00
	NCB, FSB	1	\$217,500.00	0.11%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$365,791.00	0.18%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$580,000.00	0.28%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$403,840.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,450.00	0.21%	0	\$0.00
	NXT BANK	1	\$232,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$948,789.00	0.47%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,640.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$350,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$346,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$815,090.00	0.4%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$277,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$986,000.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,286,680.07	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,920.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$839,558.00	0.41%	0	\$0.00
	PIB MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,179,030.00	2.54%	0	\$0.00
	PIONEER CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,604.95	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,570,550.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,704,889.58	2.31%	0	\$0.00
	PREMIER LENDING INC	1	\$484,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$493,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,359,650.00	1.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$356,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$320,300.00	0.16%	0	\$0.00
	RCB BANK	1	\$221,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$311,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$760,800.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,284,880.00	0.63%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$212,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$813,430.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$826,000.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$391,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,240.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$946,940.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$698,947.00	0.34%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$302,242.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	3	\$928,155.00	0.46%	0	\$0.00
SHORE MORTGAGE	2	\$681,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,890,026.93	2.89%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$775,000.00	0.38%	0	\$0.00
SOUND COMMUNITY BANK	1	\$308,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,000.00	0.14%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$300,000.00	0.15%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$208,750.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,617,648.24	0.79%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,500.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$386,000.00	0.19%	0	\$0.00
STC CAPITAL BANK	1	\$367,100.00	0.18%	0	\$0.00
STEARNS LENDING INC.	13	\$3,546,016.29	1.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,562,733.21	2.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$238,000.00	0.12%	0	\$0.00
SUMMIT FUNDING	1	\$207,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC.	1	\$400,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$567,235.44	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,097,230.00	0.54%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$396,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$439,910.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$625,500.00	0.31%	0	\$0.00
THE BANK OF CANTON	1	\$228,305.74	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$336,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,065.00	0.12%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$229,683.12	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$313,500.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$458,280.92	0.23%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$411,020.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$473,920.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$379,900.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$649,100.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$614,300.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,154.49	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.23%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,080,104.94	0.53%	0	\$0.00
	UNITED BANK & TRUST	2	\$757,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,136,780.47	3.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$542,600.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$755,461.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,646.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,682,675.54	2.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$484,800.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$492,800.00	0.24%	0	\$0.00
	VALLIANCE BANK	1	\$313,200.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,806.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$932,497.00	0.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$369,134.99	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$422,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,161,500.00	0.57%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$401,220.00	0.2%	0	\$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	3	\$873,000.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,750.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,880.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$569,500.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,288.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,399.58	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,390.64	0.1%	0	\$0.00
	YADKIN BANK	1	\$183,350.00	0.11%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$203,610,307.70</b>	<b>100%</b>	<b>1</b>	<b>\$183,355.82</b>
3138WCAN3	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,138,668.00	1.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$223,200.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,647,125.00	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,014,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$717,753.43	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$620,000.00	0.24%	0	\$0.00
		1	\$249,655.57	0.1%	0	\$0.00

	AURORA FINANCIAL, LLC A VIRGINIA LI					
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$283,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,438,300.00	0.96%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$185,199.00	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$829,000.00	0.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$475,320.00	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$276,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$219,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	3	\$946,700.00	0.37%	0	\$0.00
	BAYCOAST BANK	2	\$430,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,549,650.00	0.61%	0	\$0.00
	BETTER BANKS	1	\$224,000.00	0.09%	0	\$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$183,800.00	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$237,770.94	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$604,500.00	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,900.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,550.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,898,000.00	0.75%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$230,850.00	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,352,100.00	0.93%	0	\$0.00
	CASHCALL INC	2	\$796,208.05	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,018,511.00	0.4%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$366,305.91	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$654,650.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$396,565.10	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$193,640.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	30	\$9,094,333.00	3.59%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$588,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$358,150.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$318,638.78	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$416,200.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$392,720.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$288,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,100.00	0.18%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,250.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,600.00	0.36%	0	\$0.00
	DSB	1	\$180,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$512,800.00	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$599,520.00	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$286,730.43	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$657,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$282,150.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$238,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,886,020.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$818,600.00	0.32%	0	\$0.00

MORTGAGE					
FARMERS EXCHANGE BANK	1	\$254,500.00	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,157,211.00	0.46%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION	1	\$618,750.00	0.24%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$375,000.00	0.15%	0	\$0.00
FIRST BANK	1	\$261,670.36	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	0.24%	0	\$0.00
FIRST CHOICE BANK	1	\$279,920.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,656,000.00	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$281,628.65	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$483,920.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,384,116.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$743,083.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,920.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,543.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,252,039.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$673,440.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$187,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$272,800.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$254,400.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,041,188.40	0.41%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$263,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,500.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00
	2	\$661,524.00	0.26%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$650,400.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$728,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	3	\$804,000.00	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
FQAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
FREMONT BANK	9	\$3,163,356.00	1.25%	0	\$0.00
FULTON BANK, N.A.	4	\$1,032,480.00	0.41%	0	\$0.00
GATEWAY BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$498,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$910,225.00	0.36%	0	\$0.00
GMFS LLC	4	\$1,045,994.00	0.41%	0	\$0.00
GMFS, LLC	2	\$451,800.00	0.18%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$192,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$568,100.61	0.22%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$599,250.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$493,969.76	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,894,150.00	1.14%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$180,000.00	0.07%	0	\$0.00
HERITAGE OAKS BANK	1	\$332,800.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$195,960.00	0.08%	0	\$0.00
HOME BANK	1	\$176,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$587,400.00	0.23%	0	\$0.00
HOME LOANS TODAY	1	\$179,550.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,669,706.40	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$376,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$209,835.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$478,950.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$574,200.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$513,709.00	0.2%	0	\$0.00
ILLINI BANK	1	\$183,350.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$258,400.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$668,650.00	0.26%	0	\$0.00



INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,750.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$424,400.00	0.17%	0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$188,800.00	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$295,850.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$248,800.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,105.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$397,705.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,950.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,408,650.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
LEADER BANK	1	\$260,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	\$479,240.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,222,000.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$216,707.70	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$654,000.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,900.00	0.13%	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.09%	0	\$0.00
MARINE BANK	2	\$444,900.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00
MCKENZIE COUNTY BANK, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,280.14	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00

	MID AMERICA BANK	1	\$351,015.73	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$660,400.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,500.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$206,400.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,800.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$251,000.00	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$245,000.00	0.1%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$363,331.76	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$611,500.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$775,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,181.41	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,188,870.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,176,820.00	0.86%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$387,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,483,165.00	0.59%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$792,250.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$203,200.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,400.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$341,600.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,239,000.00	0.49%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,955.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$579,800.00	0.23%	0	\$0.00
	OCEANFIRST BANK	1	\$250,300.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$503,600.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$195,219.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$501,458.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,595,900.00	1.02%	0	\$0.00

	PANHANDLE STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
	PAPRAMOUNT EQUITY MORTGAGE LLC	1	\$473,752.54	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$474,324.56	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$325,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$393,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING	2	\$550,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,548,000.00	0.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,000.00	0.19%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$304,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$577,500.00	0.23%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$427,600.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,294,400.00	3.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,500.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$503,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,290,750.00	1.69%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$232,500.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,400.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,813,444.00	1.9%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$362,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,432,700.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$249,375.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$234,650.00	0.09%	0	\$0.00
	RANLIFE, INC.	2	\$432,525.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00
	RENASANT BANK	3	\$827,400.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$720,000.00	0.28%	0	\$0.00
		1	\$264,000.00	0.1%	0	\$0.00

	RESIDENTIAL BANCORP (RANCHO CUCAMON					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,399,000.00	0.55%	0	\$0.00
	RMK	1	\$193,600.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$474,196.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,396,500.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,250.00	0.09%	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$828,750.00	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$717,829.68	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,118,800.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$620,200.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$490,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,973.52	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,488,979.00	0.59%	0	\$0.00
	SHORE MORTGAGE	1	\$364,960.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,133,128.57	4.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,200.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,500.00	0.32%	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$381,787.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$270,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$704,000.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$175,500.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$290,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$649,050.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$235,303.58	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$403,491.71	0.16%	0	\$0.00
	STEARNS LENDING INC.	16	\$5,248,140.00	2.07%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$290,000.00	0.11%	0	\$0.00
		16	\$4,208,240.23	1.66%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$904,300.00	0.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$433,400.00	0.17%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$599,245.12	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
SUMMIT FUNDING	2	\$860,225.00	0.34%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,039,519.56	0.41%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$308,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$622,629.00	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$259,657.62	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$801,020.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	2	\$472,500.00	0.19%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$493,124.73	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$239,200.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$385,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.16%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,920.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$490,300.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,109,145.26	0.83%	0	\$0.00
UNIONBANK,N.A.	5	\$1,484,299.09	0.59%	0	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$251,675.62	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$467,424.56	0.18%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	29	\$9,548,862.00	3.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,250.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$843,503.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$877,940.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,578,888.73	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,359.42	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,650.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$213,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,250.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	0	\$0.00

	Unavailable	2	\$672,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$253,446,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,299,839.00	2.52%	0	\$0.00
	ACOPIA, LLC	1	\$215,250.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$263,844.12	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$436,155.48	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$261,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,120.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,739.99	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$7,212,683.82	2.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,400.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,150.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$312,550.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$538,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$480,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,962.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,450.00	0.24%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$318,250.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$809,102.23	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$579,500.00	0.23%	0	\$0.00

BANNER BANK	1	\$345,100.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$1,397,850.00	0.56%	0	\$0.00
BAYCOAST BANK	1	\$297,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	4	\$920,750.00	0.37%	0	\$0.00
BEST CAPITAL FUNDING	1	\$256,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$612,800.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08%	0	\$0.00
CASHCALL INC	1	\$387,500.56	0.16%	0	\$0.00
CASHNOWREFI.COM	1	\$330,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$215,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,744,600.00	0.7%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,209,595.00	1.68%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00



COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$790,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$424,932.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$188,000.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$223,900.00	0.09%	0	\$0.00
CUSO MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$204,929.78	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,910.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$233,400.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$631,400.00	0.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$601,200.00	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,384,100.00	0.55%	0	\$0.00
EAST RIVER BANK	1	\$332,500.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$426,800.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,920.00	0.12%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$415,899.68	0.17%	0	\$0.00
EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,400.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$547,278.36	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,722,875.00	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$330,300.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,900.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$224,419.62	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$218,800.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,750.00	0.16%	0	\$0.00

FINWORTH MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$586,965.72	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$609,800.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,279,025.45	1.71%	0	\$0.00
FIRST CHOICE BANK	1	\$356,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,066,294.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$850,100.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$357,928.04	0.14%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,945,429.82	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$706,900.00	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,309.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$2,019,300.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,260.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$378,850.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,416.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$186,850.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$195,226.76	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,991.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$217,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$334,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$296,800.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,100.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,900.00	0.09%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$504,000.00	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
	FREMONT BANK	10	\$3,409,053.00	1.36%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,468,355.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$756,300.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,163,777.00	0.47%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	GEORGETOWN BANK	1	\$376,000.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GMFS LLC	3	\$663,700.00	0.27%	0	\$0.00
	GREER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,646,205.00	0.66%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$309,600.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$383,107.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,400.00	0.09%	0	\$0.00
	HOME BANK	1	\$177,000.00	0.07%	0	\$0.00
	HOME LOANS TODAY	2	\$355,200.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$675,399.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,100.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$193,000.00	0.08%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$618,500.00	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,880.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$720,000.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,943,614.80	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$385,360.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$369,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$546,250.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,800.00	0.4%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,300.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,778,750.00	1.51%	0	\$0.00
LEADER BANK N.A.	3	\$968,500.00	0.39%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$177,000.00	0.07%	0	\$0.00
LENDING SOLUTIONS INC.	1	\$194,637.46	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$231,950.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,440,400.00	0.58%	0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.08%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$248,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,083,743.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,200.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,505.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$660,700.00	0.26%	0	\$0.00
METRO BANK	1	\$220,700.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$298,846.91	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.12%	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$233,100.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$355,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$264,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$709,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$346,550.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$439,900.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$586,350.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$260,000.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,480.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$188,800.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$348,500.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$486,000.00	0.19%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$392,000.00	0.16%	0	\$0.00
	OMNI-FUND, INC.	1	\$625,500.00	0.25%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,400.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,038,928.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,675.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$379,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,192,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,900.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,013,445.00	1.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$800,000.00	0.32%	0	\$0.00
	PBI BANK INC	1	\$201,600.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$355,500.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,344,950.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,466,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$246,600.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,899,078.00	1.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,276.00	0.19%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$227,780.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$726,430.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,639.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,578,360.00	1.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$299,250.00	0.12%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$359,100.00	0.14%	0	\$0.00
	RCB BANK	1	\$231,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$211,000.00	0.08%	0	\$0.00
	RENEW LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,500.00	0.11%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$212,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RMK	1	\$244,300.00	0.1%	0	\$0.00
	ROCKLAND TRUST	3	\$788,155.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$422,950.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$704,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,155.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$233,533.00	0.09%	0	\$0.00
	SACRAMENTO UNION CREDIT	1	\$217,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$512,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,266,500.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,200.00	0.11%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$414,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,040,611.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$488,000.00	0.2%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,974,905.71	5.59%	0	\$0.00
SIUSLAW BANK	1	\$250,350.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,399,500.00	0.56%	0	\$0.00
SOUND COMMUNITY BANK	2	\$667,250.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$533,200.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,750.00	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$443,045.09	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$578,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$301,984.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,847,695.04	1.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,034,007.31	1.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$257,500.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
SUMMIT FUNDING	2	\$605,586.85	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$702,271.87	0.28%	0	\$0.00
SUMMIT FUNDING. INC.	1	\$193,500.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$409,500.00	0.16%	0	\$0.00
SUPREME LENDING	1	\$200,535.58	0.08%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$548,598.18	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$291,801.00	0.12%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$311,263.00	0.12%	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,596,264.99	0.64%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$200,800.00	0.08%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$266,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$215,500.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	2	\$508,800.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$497,200.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,250.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,504,552.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$898,359.02	0.36%	0	\$0.00
UNIONBANK,N.A.	2	\$449,657.84	0.18%	0	\$0.00
UNITED BANK & TRUST	2	\$525,600.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,572,944.00	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
UWHARRIE BANK	1	\$282,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,205.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$306,500.00	0.12%	0	\$0.00
VENTURE BANK	1	\$209,600.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25%	0	\$0.00



	VILLAGE MORTGAGE	1	\$371,100.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$175,500.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$334,530.37	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$249,955,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$277,234.44	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,053,600.00	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17%	0	\$0.00
AUBURNBANK	1	\$229,500.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$508,000.00	0.33%	0	\$0.00
BANK OF DEERFIELD	1	\$294,660.00	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$357,376.00	0.23%	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$198,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$188,389.22	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$279,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$949,050.00	0.61%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$481,250.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,183,984.58	0.76%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$207,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$392,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,303,450.00	1.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.24%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,921,100.00	1.24%	0	\$0.00
CASHCALL, INC	1	\$239,691.07	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,680.00	0.3%	0	\$0.00
CBC INNOVIS	1	\$254,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$408,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$225,371.00	0.14%	0	\$0.00

CESSNA EMPLOYEES CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00
CHARLES RIVER BANK	1	\$271,800.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$373,437.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,435,325.00	0.92%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$268,100.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.13%	0	\$0.00
CLINTON SAVINGS BANK	1	\$270,700.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$538,405.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$235,200.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,351,220.00	3.44%	0	\$0.00
COMMERCE STATE BANK	1	\$191,200.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,000.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$207,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$180,500.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,250.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$375,500.00	0.24%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,900.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,800.00	0.31%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,500.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$518,000.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,400.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,124,950.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$532,363.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$274,550.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,341,300.00	0.86%	0	\$0.00
FIRST CHOICE BANK	1	\$237,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$214,900.00	0.14%	0	\$0.00

FIRST FEDERAL BANK	1	\$357,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$302,609.97	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$778,550.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,475.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,650.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,083,830.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$401,960.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$547,500.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,229.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$417,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,500.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$799,130.00	0.51%	0	\$0.00
FIRSTBANK	1	\$237,405.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,264,500.00	0.81%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,595.61	0.13%	0	\$0.00
FREMONT BANK	6	\$2,092,880.00	1.35%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$181,815.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$407,979.02	0.26%	0	\$0.00
GECU	1	\$211,848.02	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$297,878.25	0.19%	0	\$0.00
GEO-CORP INC	1	\$334,000.00	0.21%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,200.00	0.17%	0	\$0.00
GMFS LLC	1	\$328,500.00	0.21%	0	\$0.00
GRAND BANK	1	\$367,800.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$1,135,480.00	0.73%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,300.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,933,050.00	1.24%	0	\$0.00
HARBOR NATIONAL BANK	3	\$692,250.00	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,990.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,104,258.64	1.35%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,542,768.75	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$577,545.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$349,700.00	0.22%	0	\$0.00
HOMEWISE, INC.	2	\$390,200.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$791,195.00	0.51%	0	\$0.00
ICON CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$187,500.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,000.00	0.19%	0	\$0.00
INWOOD NATIONAL BANK	1	\$268,350.00	0.17%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$228,400.00	0.15%	0	\$0.00
KELLEY MORTGAGE	1	\$218,218.75	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,550.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$215,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$278,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,094,909.00	0.7%	0	\$0.00
LEADER BANK N.A.	1	\$325,350.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$483,500.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,464.20	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,850.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	3	\$750,400.00	0.48%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$277,400.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$486,000.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$385,850.00	0.25%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$394,500.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,973.22	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	2	\$536,750.00	0.35%	0	\$0.00
MID PENN BANK	1	\$228,400.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$322,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	2	\$529,500.00	0.34%	0	\$0.00

MORIA DEVELOPMENT INC	1	\$197,700.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,720.00	0.13%	0	\$0.00
MORTGAGE PROS, INC.	1	\$190,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$521,300.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$213,750.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$236,550.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,102,937.00	1.35%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$342,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,622,300.00	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,100.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$762,500.00	0.49%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.27%	0	\$0.00
NORTH VALLEY BANK	1	\$254,798.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,625.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$401,813.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,110,500.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,760.00	0.16%	0	\$0.00
PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,345,500.00	1.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$651,425.48	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$380,052.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$192,300.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$287,100.00	0.18%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,108,497.00	2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,592,937.64	1.02%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$686,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,783,370.00	1.79%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$183,600.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,953.55	0.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,234,735.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,000.00	0.26%	0	\$0.00
	PROVINCIAL BANK	2	\$421,900.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$323,200.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$1,152,625.00	0.74%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$612,179.49	0.39%	0	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$203,500.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,399,000.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,241,967.26	0.8%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.19%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$520,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,600.00	0.37%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$550,200.00	0.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$428,450.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$284,900.00	0.18%	0	\$0.00
	SFMC, LP	1	\$250,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,530,942.00	4.2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$387,450.00	0.25%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$341,000.00	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,500.00	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$415,689.31	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,013,667.72	0.65%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$349,900.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$565,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$260,000.00	0.17%	0	\$0.00

	STEARNS LENDING INC.	15	\$5,133,485.35	3.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,442.58	1.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$428,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$941,630.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,433,700.00	0.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$622,871.98	0.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$266,325.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$177,900.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,640.02	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,920.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$589,500.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$175,650.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$212,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$548,792.54	0.35%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,646,671.12	2.99%	1	\$227,471.55
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$346,800.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$940,130.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$494,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,800.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,400.00	0.19%	0	\$0.00
		1	\$192,200.00	0.12%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$482,220.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,834.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,292.84	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,604.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$415,899.68	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.27%	0	\$0.00
	YNB	1	\$275,200.00	0.18%	0	\$0.00
	Unavailable	2	\$443,400.00	0.31%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$155,437,270.91</b>	<b>100%</b>	<b>1</b>	<b>\$227,471.55</b>
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,669,000.00	2.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	0	\$0.00
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	0	\$0.00
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74%	0	\$0.00
		2	\$720,915.00	1.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	27	\$6,793,113.86	11.98%	0	\$0.00
HUDSON HERITAGE FCU	2	\$380,000.00	0.67%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57%	0	\$0.00
LENDER	1	\$268,000.00	0.47%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97%	0	\$0.00
MLD MORTGAGE, INC.	1	\$308,800.00	0.54%	0	\$0.00
NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$579,000.00	1.02%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00
SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38%	0	\$0.00
TOTAL GROUP	1	\$480,750.00	0.85%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6%	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,838,750.00	3.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$239,900.00	0.42%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$176,300.00	0.31%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,874.53	0.73%	0	\$0.00
Unavailable	1	\$184,000.00	0.32%	0	\$0.00

<b>Total</b>			<b>195</b>	<b>\$56,704,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAS2	AMARILLO NATIONAL BANK		1	\$417,000.00	1.77%	0	\$0.00
	AMERIS BANK		1	\$343,626.48	1.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$258,857.85	1.1%	0	\$0.00
	CALIFORNIA CREDIT UNION		1	\$232,081.93	0.99%	0	\$0.00
	CAPSTAR BANK		1	\$286,955.60	1.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$295,180.02	1.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$417,000.00	1.77%	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$417,000.00	1.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$241,018.08	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY		1	\$289,434.45	1.23%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION		1	\$332,098.49	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING		1	\$417,000.00	1.77%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$565,124.48	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$834,000.00	3.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$416,438.29	1.77%	0	\$0.00
	FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION		1	\$253,330.20	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		2	\$834,000.00	3.55%	0	\$0.00
	FIRSTBANK		1	\$298,837.02	1.27%	0	\$0.00
	FORUM CREDIT UNION		1	\$415,312.73	1.77%	0	\$0.00
	GUARANTY BOND BANK N.A.		1	\$248,006.13	1.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		1	\$175,323.51	0.75%	0	\$0.00
	LANDMARK CREDIT UNION		1	\$175,600.00	0.75%	0	\$0.00
	LONE STAR NATIONAL BANK		1	\$233,961.97	1%	0	\$0.00
	M&T BANK		1	\$243,903.62	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC		1	\$596,675.83	2.54%	0	\$0.00
	NATIONSTARMORTGAGE		1	\$297,940.52	1.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$417,000.00	1.77%	0	\$0.00
	PEOPLES NATIONAL BANK		5	\$1,514,559.66	6.45%	0	\$0.00
	PRIME SOURCE MORTGAGE		1	\$198,612.47	0.85%	0	\$0.00
	PRIMEWEST MORTGAGE		1	\$415,383.47	1.77%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.		1	\$417,000.00	1.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$235,313.19	1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		1	\$233,125.74	0.99%	0	\$0.00
	RANLIFE, INC.		1	\$175,275.00	0.75%	0	\$0.00
	RPM MORTGAGE INC		1	\$616,743.67	2.62%	0	\$0.00
	SENTE MORTGAGE, INC.		1	\$417,000.00	1.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$224,257.29	0.95%	0	\$0.00

	ST. MARY'S CREDIT UNION	1	\$239,026.62	1.02%	0	\$0.00
	STEARNS LENDING INC.	3	\$846,007.39	3.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$462,103.17	1.97%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,126,741.43	4.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,460,466.60	6.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,527.99	1.18%	0	\$0.00
	THE MILFORD BANK	2	\$377,235.37	1.61%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,461,188.52	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,826.22	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$622,898.70	2.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,499.02	1.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$906,041.50	3.86%	0	\$0.00
	Unavailable	1	\$412,754.01	1.75%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,495,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAT0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$834,000.00	6.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	3.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	3.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	3.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,668,000.00	12.5%	0	\$0.00
	FIRST BANK	1	\$417,000.00	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	3.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	6.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	3.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	6.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	3.13%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$2,085,000.00	15.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	6.25%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	3.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$13,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAU7	ACCESS NATIONAL MORTGAGE	6	\$828,400.00	4.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$127,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$663,000.00	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,250.00	3.15%	0	\$0.00
	ARVEST BANK	1	\$125,800.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,945,567.00	22.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$145,825.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	2	\$287,175.00	1.65%	0	\$0.00
	BOFI FEDERAL BANK	3	\$428,410.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$554,100.00	3.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$281,849.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$385,803.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$768,165.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,725.00	1.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$518,473.00	2.98%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$686,964.52	3.94%	0	\$0.00
	CRESCOM BANK	1	\$132,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$534,403.00	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$269,146.00	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,600.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$974,260.00	5.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,310.13	0.85%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$253,822.27	1.46%	0	\$0.00
	KLEIN BANK	1	\$148,000.00	0.85%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,000.00	0.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$272,016.69	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$405,091.00	2.33%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$69,300.00	0.4%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$140,000.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,784.07	1.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$438,151.00	2.52%	0	\$0.00
	STATE BANK OF DELANO	1	\$125,000.00	0.72%	0	\$0.00

	TEXELL CREDIT UNION	1	\$131,178.06	0.75%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$127,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$282,436.45	1.62%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$143,311.04	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,100.00	1.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,191,140.00	6.84%	0	\$0.00
	Unavailable	1	\$126,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,416,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAV5	ACCESS NATIONAL MORTGAGE	2	\$323,696.49	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,100.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,117,600.00	5.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,230,410.00	16.7%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$153,000.00	0.79%	0	\$0.00
	BANK OF THE OZARKS	1	\$159,375.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	5	\$820,750.00	4.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$166,250.00	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$312,775.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$173,375.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,253,955.00	6.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$1,922,230.00	9.94%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,125.00	1.71%	0	\$0.00
	BUSINESS BANK	1	\$162,750.00	0.84%	0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$166,500.00	0.86%	0	\$0.00
	CAPITAL WEST BANK	1	\$150,000.00	0.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.86%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$150,300.00	0.78%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$164,038.58	0.85%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$150,400.00	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,500.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$503,370.00	2.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$500,508.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,064.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,469.00	0.79%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,050.00	2.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,127,600.00	5.83%	0	\$0.00

	FIRST SECURITY TRUST BANK	1	\$173,680.00	0.9%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$486,492.56	2.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$338,278.12	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$1,293,678.00	6.69%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$315,329.95	1.63%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$800,421.00	4.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,826.33	0.86%	0	\$0.00
	THE CITIZENS BANK	1	\$160,800.00	0.83%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,812.00	0.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$637,200.00	3.27%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,342,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAW3	ACCESS NATIONAL MORTGAGE	20	\$5,267,577.00	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,198.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,078,280.00	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$5,988,100.00	3.07%	0	\$0.00
	ARVEST BANK	3	\$637,841.63	0.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$16,113,152.00	8.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$651,470.00	0.33%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$215,900.00	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$272,800.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,095,784.87	0.56%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	18	\$4,938,876.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,532,000.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$860,710.00	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$965,466.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,091,180.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,368,436.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	22	\$6,297,906.44	3.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,452,637.00	1.26%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$202,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,051.42	0.14%	0	\$0.00

CENTURY BANK AND TRUST	2	\$357,709.00	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$252,000.00	0.13%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$203,029.92	0.1%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$634,463.29	0.33%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$203,453.21	0.1%	0	\$0.00
CMC FUNDING, INC.	5	\$1,409,400.00	0.72%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,435,925.00	1.25%	0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$238,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$583,200.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK	1	\$239,669.34	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$475,400.00	0.24%	0	\$0.00
COVENANT BANK	1	\$417,000.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$2,117,820.00	1.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$670,000.00	0.34%	0	\$0.00
CRESCOM BANK	2	\$523,300.79	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,234,960.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,310,560.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$432,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$967,758.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	19	\$5,825,883.33	2.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,978,456.00	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,631,525.69	1.35%	0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$1,794,250.00	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD.	78	\$24,166,463.00	12.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,850.00	0.33%	0	\$0.00
FIRST BANK	4	\$1,203,575.08	0.62%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$292,000.00	0.15%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$192,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$302,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$999,759.18	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,506,870.00	1.29%	0	\$0.00
GENERATIONS BANK	1	\$240,000.00	0.12%	0	\$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00



	GUARANTY BANK, A CORPORATION	1	\$227,500.00	0.12%	0	\$0.00
	HAPPY STATE BANK	2	\$417,536.09	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.23%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,920.00	0.23%	0	\$0.00
	HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$704,200.00	0.36%	0	\$0.00
	HOMETRUST BANK	2	\$466,200.00	0.24%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00
	JAMS-01, INC (	1	\$206,400.00	0.11%	0	\$0.00
	JD BANK	1	\$207,900.00	0.11%	0	\$0.00
	KLEIN BANK	1	\$266,419.00	0.14%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$303,179.00	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	3	\$814,538.00	0.42%	0	\$0.00
	MERCHANTS BANK	1	\$232,000.00	0.12%	0	\$0.00
	MONARCH BANK	7	\$1,744,998.52	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	24	\$7,525,231.20	3.86%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,000,013.38	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	87	\$27,883,737.00	14.32%	0	\$0.00
	PINNACLE BANK	1	\$318,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$219,887.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,064,352.63	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	55	\$15,479,858.20	7.95%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,733.00	0.17%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$636,945.00	0.33%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$319,578.61	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	TEXELL CREDIT UNION	2	\$452,750.00	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$345,563.98	0.18%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$651,037.97	0.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,789.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,160,800.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,638,977.31	3.92%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00
	VERIDAN CREDIT UNION	1	\$262,801.79	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,573.00	0.11%	0	\$0.00
	WEST ONE BANK	1	\$216,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$194,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAX1	360 MORTGAGE GROUP, LLC	3	\$299,550.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,125,555.00	2.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$107,100.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$102,600.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$204,111.48	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.54	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$97,850.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,115.36	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$496,520.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$276,349.06	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,942.12	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,600.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,970.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,175.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.19%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$90,400.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,203.26	0.57%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.21%	0	\$0.00

BANK OF HERRIN, ISAOA	1	\$98,975.32	0.19%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,577.61	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$94,500.00	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	2	\$202,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	1	\$93,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$892,550.00	1.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	3	\$274,750.00	0.54%	0	\$0.00
BUSEY BANK,	1	\$95,000.00	0.19%	1	\$92,765.37
CAPITAL CONCEPTS, INC.	1	\$96,080.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,510.00	0.2%	0	\$0.00
CASHCALL INC	1	\$105,370.28	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$183,613.57	0.36%	0	\$0.00
CBC NATIONAL BANK	2	\$205,492.40	0.4%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$96,000.00	0.19%	0	\$0.00
CENTREBANK	1	\$85,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$194,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$494,400.00	0.97%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$102,900.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$101,550.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,499.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,531.00	0.62%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$95,600.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$304,505.00	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$664,549.00	1.31%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,023.90	0.38%	0	\$0.00
COMMERCE MORTGAGE	1	\$89,750.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$101,650.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$107,161.71	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	3	\$292,875.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,950.00	0.22%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,155.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$383,000.67	0.75%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$286,000.00	0.56%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,920.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$218,450.00	0.43%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$293,750.00	0.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,790.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,965.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,302,676.00	2.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,250.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$207,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$103,269.91	0.2%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,790.76	0.19%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$95,881.96	0.19%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$99,750.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$92,625.00	0.18%	0	\$0.00
FIRST BANK	1	\$104,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,651.84	0.18%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$102,030.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,400.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,335.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$508,150.00	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$288,655.39	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,265.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,888.02	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,397.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,217.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$99,900.00	0.2%	0	\$0.00
FIRST FREEDOM BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$297,705.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$368,600.00	0.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$272,000.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$188,125.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$101,250.00	0.2%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$98,610.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$450,515.00	0.89%	0	\$0.00
FIRSTBANK	1	\$100,800.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$294,251.28	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$92,610.00	0.18%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. - COR	1	\$87,489.79	0.17%	0	\$0.00
FORTREN FUNDING LLC	1	\$87,100.00	0.17%	0	\$0.00
FULTON BANK	1	\$102,873.36	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,400.00	0.21%	0	\$0.00

	GECU	1	\$108,314.26	0.21%	0	\$0.00
	GMFS LLC	1	\$109,250.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$103,250.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$95,250.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$409,400.00	0.81%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,060.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$99,874.18	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,870.24	0.21%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,080.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,138,897.06	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$390,855.00	0.77%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$90,854.42	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$99,750.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,392.43	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,573.09	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$275,810.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$103,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$101,250.00	0.2%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$107,920.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$212,920.00	0.42%	0	\$0.00
		1	\$99,655.00	0.2%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
MACON BANK, INC	1	\$103,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,877.90	0.2%	0	\$0.00
MARINE BANK	2	\$181,854.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$99,655.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$193,600.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,500.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$94,125.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,200.00	0.39%	0	\$0.00
MIDWEST BANK N. A.	1	\$100,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,800.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$285,200.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$88,472.61	0.17%	0	\$0.00
MOVEMENT MORTGAGE	3	\$307,201.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$572,479.00	1.13%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$97,400.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,600.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$296,353.00	0.58%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$196,625.03	0.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,871.67	0.2%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	2	\$207,246.74	0.41%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.21%	0	\$0.00
NFM INC	1	\$90,139.03	0.18%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$90,750.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$95,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$99,655.00	0.2%	0	\$0.00

LIABILITY COMPANY					
OCEANFIRST BANK	1	\$108,000.00	0.21%	0	\$0.00
ON Q FINANCIAL	2	\$216,750.00	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$107,667.45	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,300.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$96,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$97,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$101,500.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.17%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,900.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,375.00	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,230.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$96,570.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,038,510.00	2.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,450.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$307,150.00	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$282,200.00	0.56%	0	\$0.00
POSTAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$106,400.00	0.21%	0	\$0.00
PRIMWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	\$185,500.00	0.37%	0	\$0.00
RANLIFE, INC.	2	\$205,700.00	0.4%	0	\$0.00
RCB BANK	1	\$105,600.00	0.21%	0	\$0.00
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,250.00	0.21%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00
RESOURCE LENDERS, INC	1	\$92,139.16	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$87,200.00	0.17%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$94,885.85	0.19%	0	\$0.00
ROCKLAND TRUST	2	\$213,000.00	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$194,289.17	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$183,185.00	0.36%	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,181.36	0.19%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$85,500.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$85,600.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$378,950.00	0.75%	0	\$0.00
SECURITY FIRST BANK	1	\$91,567.37	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SECURITY STATE BANK	2	\$190,000.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,800.00	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$409,144.00	0.81%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$202,322.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.81	1.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$96,711.32	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$101,324.34	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$468,947.58	0.92%	0	\$0.00
STEARNS LENDING INC.	3	\$296,576.32	0.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$206,250.00	0.41%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,720.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
SUMMIT FUNDING INC	1	\$108,750.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$99,877.04	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$195,000.00	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,700.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00
SUPREME LENDING	2	\$208,271.79	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	3	\$288,575.00	0.57%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$105,173.48	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.2%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$99,000.00	0.19%	0	\$0.00
TOMPKINS STATE BANK	1	\$91,300.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,800.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	3	\$290,000.00	0.57%	0	\$0.00
TRUSTONE FINANCIAL	1	\$88,825.00	0.17%	0	\$0.00
UMB BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,810.00	0.81%	0	\$0.00
UNIONBANK, N.A.	3	\$270,439.60	0.53%	0	\$0.00
UNITED BANK OF UNION	1	\$88,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,207.00	0.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,320.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$198,175.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,520.00	0.37%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$471,540.00	0.93%	0	\$0.00
VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM	1	\$99,877.04	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$101,300.00	0.2%	0	\$0.00
VILLAGE MORTGAGE	1	\$86,400.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,500.00	0.39%	0	\$0.00
VYSTAR CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
WALDO STATE BANK	1	\$104,700.00	0.21%	0	\$0.00
WALLICK & VOLK, INC	1	\$94,880.48	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$99,960.00	0.2%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$182,000.00	0.36%	0	\$0.00
WASHINGTON TRUST BANK	2	\$182,100.00	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$492,586.00	0.97%	0	\$0.00
WESTFIELD BANK, FSB	2	\$190,000.00	0.37%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$92,170.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,631.47	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,191.50	0.18%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00
	Unavailable	1	\$98,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$50,804,545.69</b>	<b>100%</b>	<b>1</b>	<b>\$92,765.37</b>
3138WCAY9	360 MORTGAGE GROUP, LLC	2	\$236,250.00	0.29%	0	\$0.00
	3RD FED BANK	1	\$112,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,231,490.00	2.74%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$122,131.00	0.15%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$117,850.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$225,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,140.69	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,103.74	0.14%	0	\$0.00
	ALLIANT BANK	1	\$118,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$345,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,750.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$350,459.71	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$584,800.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$242,747.73	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,900.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$243,100.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,038.70	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,720.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$121,447.01	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,800.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$113,050.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00

ARMSTRONG BANK	1	\$111,900.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,035.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$111,350.00	0.14%	0	\$0.00
ASSURED MORTGAGE INC	1	\$112,277.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,205.00	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGGE CORPORATION	1	\$117,600.00	0.14%	0	\$0.00
AUBURNBANK	1	\$110,770.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$120,650.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$227,400.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$111,150.00	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$123,495.00	0.15%	0	\$0.00
BANNER BANK	1	\$119,200.00	0.15%	0	\$0.00
BARR GROUP INC	1	\$121,600.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$114,900.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	1	\$123,731.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$247,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$588,925.00	0.72%	0	\$0.00
BUSEY BANK,	1	\$113,600.00	0.14%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$110,800.00	0.14%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,164.37	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,600.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$362,500.00	0.44%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,200.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	6	\$703,476.92	0.86%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,175,535.00	1.44%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$120,500.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,951.81	0.15%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$361,193.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$119,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$114,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$124,200.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,600.00	0.57%	0	\$0.00
COBALT MORTGAGE INC.	1	\$114,800.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,048,615.00	1.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,246.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,970.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$227,200.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$358,995.00	0.44%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,385.55	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$468,800.00	0.58%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$113,859.83	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$114,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$578,300.00	0.71%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$123,854.42	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,300.00	0.28%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$588,700.00	0.72%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$116,375.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$115,900.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,863.82	0.28%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$120,000.00	0.15%	0	\$0.00
	1	\$113,520.00	0.14%	0	\$0.00

EVERETT FINANCIAL., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,250.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,632,170.00	2%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,905.00	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,100.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,100.00	0.44%	0	\$0.00
FARMERS STATE BANK	2	\$237,900.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	5	\$597,790.00	0.73%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$353,758.00	0.43%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.28%	0	\$0.00
FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$113,525.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$456,555.00	0.56%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$702,165.00	0.86%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,400.00	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$124,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,862.29	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$597,350.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,120.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,400.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,750.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,875.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,400.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,750.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$449,750.00	0.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$590,570.00	0.72%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,375.00	0.14%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$120,650.00	0.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$822,143.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,950.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$334,295.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$113,250.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,675.00	0.15%	0	\$0.00
FREMONT BANK	3	\$352,770.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,250.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$231,450.00	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,375.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$353,075.00	0.43%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
GEO CORP INC,	1	\$120,000.00	0.15%	0	\$0.00
GEO-CORP, INC	1	\$112,000.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$240,850.00	0.3%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$109,867.83	0.13%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$234,687.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$117,600.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$245,100.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,862.29	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.15%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$114,256.07	0.14%	0	\$0.00
H. P. C. CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$238,500.00	0.29%	0	\$0.00
HEARTLAND BANK	3	\$348,400.00	0.43%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$113,584.91	0.14%	0	\$0.00
HOME BANK	1	\$120,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$121,846.51	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,075,434.83	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$223,245.00	0.27%	0	\$0.00

NETWORK						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$339,665.00	0.42%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$113,050.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$462,103.41	0.57%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	
ICON CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$479,500.00	0.59%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$109,870.86	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$235,200.00	0.29%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.14%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$231,500.00	0.28%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.15%	0	\$0.00	
JOHNSON MORTGAG COMPANY LLC	1	\$115,707.54	0.14%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	
KELLEY MORTGAGE	1	\$124,197.10	0.15%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$124,400.00	0.15%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,360.00	0.29%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$114,605.63	0.14%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$122,200.00	0.15%	0	\$0.00	
LENDER	1	\$120,000.00	0.15%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$118,400.00	0.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.14%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	
LYNX MORTGAGE BANK, LLC	1	\$119,964.20	0.15%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$110,050.00	0.14%	0	\$0.00	
MAGNA BANK	1	\$122,075.00	0.15%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$115,730.73	0.14%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	
MARQUETTE BANK	1	\$118,750.00	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,920.00	0.15%	0	\$0.00	



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$477,050.00	0.59%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,950.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	5	\$602,685.00	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$228,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,800.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00
MORIA DEVELOPEMENT INC	1	\$112,715.10	0.14%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$119,809.18	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$231,120.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,800.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,200.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,600.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	4	\$467,545.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,502.03	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,175,455.00	1.44%	1	\$117,383.08
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,857.37	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$238,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$110,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$112,500.00	0.14%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$120,650.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,400.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$116,572.00	0.14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,600.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
OAKTREE FUNDING CORP	1	\$112,381.00	0.14%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,500.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	2	\$241,600.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$120,175.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$225,300.00	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$229,300.00	0.28%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT	1	\$117,000.00	0.14%	0	\$0.00

UNION						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$233,600.00	0.29%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,500.00	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$580,230.00	0.71%	0	\$0.00	
PARAMOUNT EQUITY MTG, LLC	1	\$114,000.00	0.14%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$122,625.00	0.15%	0	\$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$113,050.00	0.14%	0	\$0.00	
PEOPLES BANK	1	\$112,000.00	0.14%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,600.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,893,766.63	2.32%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$115,700.00	0.14%	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,055.00	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$481,535.00	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$115,650.00	0.14%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$460,850.00	0.57%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$234,500.00	0.29%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$237,975.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$472,517.57	0.58%	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,100.00	0.14%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,765.10	0.14%	0	\$0.00	
PROSPERITY BANK	1	\$121,100.00	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$472,085.00	0.58%	0	\$0.00	
PULASKI BANK	1	\$119,859.12	0.15%	0	\$0.00	
PURDUE FEDERAL CU	1	\$123,700.00	0.15%	0	\$0.00	
R P FUNDING, INC	2	\$230,220.00	0.28%	0	\$0.00	
RABOBANK, N.A.	2	\$238,100.00	0.29%	0	\$0.00	
RANLIFE, INC.	2	\$244,600.00	0.3%	0	\$0.00	
RCB BANK	1	\$112,980.00	0.14%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.14%	0	\$0.00	
RENASANT BANK	2	\$235,405.00	0.29%	0	\$0.00	

	RIVER CITIES BANK	1	\$110,000.00	0.14%	0	\$0.00
	RMK	1	\$114,800.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,595.57	0.15%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$113,600.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$356,500.00	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$242,650.00	0.3%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$122,400.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,280.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$820,370.00	1.01%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$239,300.00	0.29%	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$124,007.34	0.15%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,421,067.00	1.74%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,152.23	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$235,800.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,000.00	0.43%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$238,500.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,400.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,822.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$342,369.93	0.42%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,061,850.00	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,289,791.76	1.58%	1	\$111,493.38
	STIFEL BANK AND TRUST	1	\$117,350.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$229,900.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,200.00	0.15%	0	\$0.00
	SUMMIT FUNDING	6	\$696,019.11	0.85%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$117,800.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$114,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$237,550.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$355,500.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$459,025.00	0.56%	0	\$0.00

	SWINEFORD NATIONAL BANK	1	\$121,600.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$471,700.00	0.58%	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$116,000.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$114,564.23	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$116,160.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$225,250.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,500.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	THREE RIVERS FCU	1	\$120,000.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$356,000.00	0.44%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$115,000.00	0.14%	0	\$0.00
	TRUSTONE	1	\$124,450.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,377.00	0.15%	0	\$0.00
	UMB BANK, N.A.	2	\$240,000.00	0.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$694,138.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,460.00	0.59%	0	\$0.00
	UNIONBANK,N.A.	5	\$589,523.59	0.72%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$229,925.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$462,700.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,415.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$233,300.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$335,255.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,000.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$713,245.00	0.88%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,375.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,600.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00
	WALDO STATE BANK	1	\$111,400.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,950.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$116,800.00	0.14%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$594,600.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$341,016.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,156.90	0.14%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00
	Unavailable	1	\$118,400.00	0.08%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$81,468,288.92</b>	<b>100%</b>	<b>2</b>	<b>\$228,876.46</b>
3138WCAZ6	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,182,385.00	3.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19%	0	\$0.00
		3	\$396,655.00	0.58%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,800.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,400.00	0.41%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,350.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$131,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.19%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,250.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,750.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$139,825.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,525.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$275,720.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$133,439.70	0.2%	0	\$0.00
	BANCORPSOUTH BANK	5	\$689,950.00	1.01%	0	\$0.00
	BANK OF NEW MADRID	1	\$128,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$401,425.00	0.59%	0	\$0.00
	BAY EQUITY LLC.	1	\$140,000.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	\$143,826.98	0.21%	0	\$0.00
	BLU MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,300.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$568,605.00	0.83%	0	\$0.00
	BUSEY BANK,	1	\$132,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$563,155.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.21%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$147,060.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$392,725.00	0.58%	0	\$0.00
	CENTRAL BANK	1	\$143,200.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$283,015.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$412,705.00	0.6%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,089,000.00	1.6%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$148,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,274.00	0.6%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$138,400.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$127,300.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,050.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,400.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$849,650.00	1.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$138,225.87	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,600.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.21%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,840.00	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$144,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$421,645.00	0.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$148,313.16	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$125,252.77	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,000.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$283,158.55	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,512,840.00	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$264,073.00	0.39%	0	\$0.00
	FC LENDING, LTD.	1	\$147,012.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$147,881.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$137,940.00	0.2%	0	\$0.00

BANK						
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$432,096.33	0.63%	0	\$0.00	
FIRST BANK	1	\$143,000.00	0.21%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$135,300.00	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,429.00	1.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,350.00	0.83%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,564.00	0.83%	0	\$0.00	
FIRST FEDERAL BANK	1	\$129,100.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$129,200.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$534,357.00	0.78%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$264,120.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,467.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$411,150.00	0.6%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,350.00	0.77%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.2%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,500.00	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$254,650.00	0.37%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$127,800.00	0.19%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$135,200.00	0.2%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,316.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$126,825.00	0.19%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$148,800.00	0.22%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$267,955.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,800.00	0.2%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$142,405.00	0.21%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,675.00	0.19%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$148,960.00	0.22%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.2%	0	\$0.00	
	1	\$140,650.00	0.21%	0	\$0.00	



HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
HOME BANK	1	\$142,000.00	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$851,301.26	1.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,180.16	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$134,700.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$141,600.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,550.00	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$411,350.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,275.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$274,500.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.19%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$133,125.00	0.2%	0	\$0.00
LADERA LENDING INC	1	\$139,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,291.08	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$433,500.00	0.64%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$144,400.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,200.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$132,999.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE	1	\$138,118.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$288,725.00	0.42%	1	\$145,555.65
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,900.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,185.34	0.2%	0	\$0.00
MAGNA BANK	1	\$136,627.89	0.2%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$132,518.59	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$425,151.91	0.62%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
MERCANTILE BANK	1	\$127,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$137,000.00	0.2%	0	\$0.00

	CORPORATION					
	MID AMERICA MORTGAGE	8	\$1,086,242.00	1.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.19%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$133,527.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,750.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$298,350.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$146,820.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$664,800.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$675,900.00	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$286,250.00	0.42%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,970.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$144,326.37	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00
	NFM INC	1	\$131,200.00	0.19%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$144,052.00	0.21%	0	\$0.00
	NFM, INC.	1	\$138,500.00	0.2%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$137,750.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$131,100.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$135,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL	1	\$146,900.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$144,750.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$149,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$296,562.85	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$817,200.00	1.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$265,276.72	0.39%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$134,800.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,650.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$141,950.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,750.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$272,500.00	0.4%	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,900.00	0.19%	0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,600.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,410,245.00	3.53%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$131,250.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,405.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.82%	0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$148,400.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,080.00	0.62%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,200.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$137,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$404,155.00	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$131,250.00	0.19%	0	\$0.00
R P FUNDING, INC	2	\$275,450.00	0.4%	0	\$0.00
RANLIFE, INC.	2	\$273,650.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$144,999.00	0.21%	0	\$0.00
RENASANT BANK	1	\$133,500.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,600.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$144,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,500.00	0.4%	0	\$0.00
RIVER CITIES BANK	1	\$134,900.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,900.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,823.37	0.22%	0	\$0.00
S&T BANK	1	\$136,800.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$949,429.00	1.39%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$274,250.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,057,313.33	3.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,800.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,300.00	0.21%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$139,827.86	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$279,000.00	0.41%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$541,750.00	0.79%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,654,406.00	2.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$701,830.99	1.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00
	SUMMIT FUNDING	2	\$273,050.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,800.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$430,612.00	0.63%	0	\$0.00
	TALMAR BANK AND TRUST	1	\$125,772.16	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,920.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,225.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,600.00	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$130,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,000.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$259,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,205.00	0.19%	0	\$0.00
	UMB BANK, N.A.	1	\$133,450.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,604.11	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$390,925.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,965.00	1.18%	0	\$0.00
	UNITED BANK	1	\$137,250.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$966,872.18	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,890.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,700.00	0.39%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$142,320.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,200.00	0.58%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,500.00	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$126,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$128,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,600.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$277,400.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$416,972.85	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$259,920.00	0.38%	0	\$0.00
	Unavailable	3	\$397,890.00	0.54%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$68,234,650.25</b>	<b>100%</b>	<b>1</b>	<b>\$145,555.65</b>
3138WCBA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,900.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$741,668.66	1.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$362,475.00	0.87%	0	\$0.00
	ARK MORTGAGE INC.	1	\$270,000.00	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$283,750.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$362,400.00	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$709,000.00	1.69%	0	\$0.00
	BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	\$341,600.00	0.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$4,500,081.67	10.76%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	1.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,000.00	0.98%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$602,264.44	1.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,600.00	0.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$337,000.00	0.81%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$192,000.00	0.46%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,840,044.84	23.52%	3	\$1,306,948.97
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$538,000.00	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,679.18	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP.	15	\$4,101,011.58	9.8%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$974,400.00	2.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$267,600.00	0.64%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATIO	1	\$220,528.51	0.53%	0	\$0.00
MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,000.00	1.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$820,000.00	1.96%	0	\$0.00
MLD MORTGAGE, INC.	2	\$771,000.00	1.84%	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.75%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$396,500.52	0.95%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$319,597.40	0.76%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$326,250.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$422,250.00	1.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$804,500.00	1.92%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	0.69%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$390,000.00	0.93%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$579,270.28	1.38%	0	\$0.00
SANTANDER BANK, N.A.	1	\$212,800.00	0.51%	0	\$0.00
SEMPER HOME LOANS INC	1	\$369,000.00	0.88%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$257,260.56	0.61%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,375.00	0.82%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$603,075.00	1.44%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,750.00	0.92%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.9%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$533,000.00	1.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.72%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.66%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	1.46%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$467,424.56	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,981,400.00	4.74%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,156,600.00	2.76%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,019.22	0.94%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$41,833,076.42</b>	<b>100%</b>	<b>3</b>	<b>\$1,306,948.97</b>
3138WCBB8	BLUESKY LENDING, LC	1	\$199,600.00	5.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$359,100.00	9.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,448.00	6.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,600.00	8.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$375,094.55	10.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,000.00	11.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	11.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$287,200.00	7.79%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$373,000.00	10.11%	0	\$0.00
	UNITED MORTGAGE CORP.. A NEW YORK CORPORATION	1	\$344,000.00	9.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,480.00	10.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,688,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBC6	ACCESS NATIONAL MORTGAGE	2	\$429,780.00	4.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,750.00	3.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$337,250.00	3.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,755.00	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$325,840.00	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,088.00	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$757,431.00	8.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$711,759.00	7.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,029,250.00	11.52%	0	\$0.00
	FIRST BANK	1	\$370,500.00	4.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$218,500.00	2.44%	0	\$0.00
	MONARCH BANK	1	\$176,700.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,864,999.00	20.87%	0	\$0.00
	SIRVA MORTGAGE	1	\$393,858.02	4.41%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$175,750.00	1.97%	0	\$0.00

	COMPANY					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,550.00	4.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$322,498.73	3.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,955.37	3.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,938,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBD4	4TRUST MORTGAGE, INC.	1	\$108,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$755,981.71	5.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.74%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$88,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$87,100.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,000.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	1.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,700.00	0.73%	0	\$0.00
	BAYLAKE BANK	1	\$98,000.00	0.67%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$196,910.00	1.35%	0	\$0.00
	CASHCALL, INC	1	\$86,900.21	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$918,767.57	6.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,399.59	0.62%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,000.00	0.66%	0	\$0.00
	COMMUNITY BANK CBD	1	\$92,044.30	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$97,600.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$186,250.00	1.27%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$491,071.57	3.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,200.00	1.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,655.68	1.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.72%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,200.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$294,100.00	2.01%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC.	1	\$92,543.72	0.63%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,155.00	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,800.00	2.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,250.00	0.73%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.74%	0	\$0.00
GMFS, LLC	1	\$90,250.00	0.62%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$99,090.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,750.00	0.67%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$96,238.49	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.71%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$109,249.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$302,161.00	2.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,710.00	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,050.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,920.00	0.71%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.63%	0	\$0.00
INLANTA MORTGAGE INC	1	\$100,880.00	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,200.00	0.73%	0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$1,658,025.00	11.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,841.39	0.72%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$97,388.16	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	1.43%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,065.16	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,875.00	0.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$103,880.71	0.71%	0	\$0.00
NORTHPOINTE BANK	1	\$107,430.77	0.73%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$177,520.00	1.21%	0	\$0.00
PAPER CITY SAVINGS	1	\$101,850.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,250.00	1.29%	0	\$0.00
PIONEER BANK	1	\$103,656.93	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$92,150.00	0.63%	0	\$0.00
PRIMWEST MORTGAGE	1	\$86,250.00	0.59%	0	\$0.00

	PROFILE BANK	1	\$93,120.00	0.64%	0	\$0.00
	R P FUNDING, INC	1	\$87,000.00	0.59%	0	\$0.00
	RENEW LENDING, INC.	1	\$108,000.00	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$87,248.00	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,857.00	0.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$92,000.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.63%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,444.47	0.74%	0	\$0.00
	STEARNS LENDING INC.	7	\$692,000.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$99,910.00	0.68%	0	\$0.00
	SUPREME LENDING	1	\$101,250.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$191,000.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,390.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,500.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,250.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,605.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,640.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$285,622.00	1.95%	1	\$99,889.52
	WAUKESHA STATE BANK	1	\$107,000.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,136.42	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$192,894.67	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,200.00	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,185.84	0.63%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,635,364.36</b>	<b>100%</b>	<b>1</b>	<b>\$99,889.52</b>
3138WCBE2	ACADEMY MORTGAGE CORPORATION	7	\$940,928.23	6.23%	0	\$0.00
	AFFILIATED BANK	1	\$140,639.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,125.00	0.92%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$145,403.00	0.96%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,033.00	0.83%	0	\$0.00
BAYLAKE BANK	1	\$144,000.00	0.95%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,005.00	0.83%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,961.98	0.83%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.94%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$148,010.00	0.98%	0	\$0.00
COMMERCE STATE BANK	1	\$146,900.00	0.97%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,744.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,975.00	0.95%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,250.00	0.87%	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,286.95	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,800.00	0.89%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,120.00	0.9%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,400.00	0.88%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,839.41	0.93%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,750.00	0.91%	0	\$0.00
GENCOR MORTGAGE INC	1	\$129,000.00	0.85%	0	\$0.00
GMFS LLC	3	\$404,000.00	2.68%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,088.00	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,763.00	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,985.00	0.97%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$126,354.90	0.84%	0	\$0.00
INLANTA MORTGAGE INC	1	\$138,200.00	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	20	\$2,678,117.00	17.74%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$142,400.00	0.94%	0	\$0.00
LIBERTY BANK & TRUST	2	\$269,191.00	1.78%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.94%	0	\$0.00

MID AMERICA MORTGAGE	2	\$265,600.00	1.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,600.00	0.83%	0	\$0.00
NCB, FSB	1	\$145,000.00	0.96%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,040.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,820.00	0.89%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,955.20	0.87%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$276,750.00	1.83%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,853.18	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,400.00	1.87%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$148,700.00	0.99%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,440.00	0.98%	0	\$0.00
RESIDENTIAL BANCORP (ONTARIO)	1	\$140,800.00	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	0.87%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,591.99	0.91%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$141,387.64	0.94%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$132,800.00	0.88%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,295.00	0.98%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,703.00	0.9%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,320.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,451.34	0.86%	0	\$0.00
STEARNS LENDING INC.	3	\$429,625.00	2.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,322.68	0.93%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$136,450.00	0.9%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,250.00	0.85%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$144,500.00	0.96%	0	\$0.00
VERITAS FUNDING, LLC	4	\$549,826.96	3.64%	0	\$0.00
WALLICK AND VOLK, INC	1	\$134,400.00	0.89%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,100.00	1.77%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$139,226.78	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,600.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$139,375.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00
	Unavailable	1	\$135,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,092,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBF9	ACADEMY MORTGAGE CORPORATION	6	\$972,480.16	12.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,241.84	4.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.24%	0	\$0.00
	BANK OF UTAH	2	\$328,633.00	4.24%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$312,474.47	4.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,859.46	2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$312,980.20	4.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$339,985.00	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$150,350.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$460,653.00	5.94%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,288,518.00	16.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$172,950.00	2.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,550.00	1.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,191.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,507.66	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,088.54	1.94%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,404.35	2.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	\$172,660.00	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,253.00	4.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,203.00	2.13%	0	\$0.00
	VERITAS FUNDING LLC	2	\$307,948.64	3.97%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$468,725.26	6.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,751,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCBG7	360 MORTGAGE GROUP, LLC	1	\$81,175.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$464,264.19	3.67%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00
	ACOPIA LLC	1	\$72,000.00	0.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$83,823.74	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$50,350.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,527.05	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,311.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$149,478.25	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,000.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,525.00	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$67,843.66	0.54%	0	\$0.00
	ANCHOR BANK FSB	1	\$80,500.00	0.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$34,950.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,868.17	1.52%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,000.00	0.56%	0	\$0.00
	BANCFIRST	1	\$68,000.00	0.54%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$78,481.95	0.62%	0	\$0.00
	BAYLAKE BANK	2	\$129,875.00	1.03%	0	\$0.00
	CASHCALL INC	1	\$69,919.71	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$348,073.56	2.75%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$57,787.00	0.46%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$62,905.05	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$56,765.52	0.45%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,800.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$46,852.04	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$47,892.18	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$74,965.90	0.59%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	FIRST FIDELITY BANK	1	\$68,000.00	0.54%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$221,500.00	1.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,000.00	0.6%	0	\$0.00
	FIRST STATE BANK	1	\$74,250.00	0.59%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$109,706.00	0.87%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$145,888.00	1.15%	0	\$0.00
	GMFS, LLC	1	\$71,000.00	0.56%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,750.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	0	\$0.00

HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$44,000.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$54,375.00	0.43%	0	\$0.00
JACKSON COUNTY BANK	1	\$55,227.83	0.44%	0	\$0.00
JOHNSON BANK	1	\$62,500.00	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$400,921.00	3.17%	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$66,600.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,267.45	1.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$156,655.00	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$152,427.10	1.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$123,150.00	0.97%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,425.00	0.65%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$192,992.81	1.52%	0	\$0.00
OAKTREE FUNDING CORP	1	\$58,500.00	0.46%	0	\$0.00
ORIENTAL BANK	1	\$66,298.86	0.52%	0	\$0.00
ORRSTOWN BANK	1	\$48,800.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$60,800.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$124,000.00	0.98%	0	\$0.00
PAPER CITY SAVINGS	1	\$62,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$73,710.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$42,880.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$146,400.00	1.16%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$66,372.65	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,000.00	0.66%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,800.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.63%	0	\$0.00
R P FUNDING, INC	1	\$59,000.00	0.47%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.6%	0	\$0.00
RIVER VALLEY BANK	1	\$74,000.00	0.58%	0	\$0.00



ROSS MORTGAGE CORPORATION	1	\$55,376.41	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$45,499.25	0.36%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$36,500.00	0.29%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$236,650.00	1.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$180,000.00	1.42%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,766.70	0.4%	0	\$0.00
STEARNS LENDING INC.	4	\$308,655.00	2.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,517.69	0.9%	0	\$0.00
SUMMIT CREDIT UNION	1	\$57,700.00	0.46%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$75,000.00	0.59%	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$78,925.00	0.62%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,998.10	0.48%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$56,800.00	0.45%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,425.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.35%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$80,750.00	0.64%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$145,908.70	1.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$73,515.58	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,120.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,250.00	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.52%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$45,547.70	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$267,525.00	2.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,600.00	0.39%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$111,650.00	0.88%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$77,000.00	0.61%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$71,845.35	0.57%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$73,434.91	0.58%	0	\$0.00
	Unavailable	1	\$61,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$12,658,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBH5	ACADEMY MORTGAGE CORPORATION	3	\$624,824.95	3.52%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$213,400.00	1.2%	0	\$0.00
	AFFILIATED BANK	1	\$239,400.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,500.00	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,237.00	1.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$1,254,092.67	7.06%	0	\$0.00
	BANK OF UTAH	3	\$636,063.06	3.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LCC	1	\$250,000.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$877,578.27	4.94%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$193,787.66	1.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$543,400.00	3.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$213,750.00	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$351,473.38	1.98%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,550.00	1.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$410,111.76	2.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$557,175.00	3.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,166.42	1.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$313,148.71	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,286.88	2.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$178,652.58	1.01%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$345,800.00	1.95%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,635.00	1.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,442,021.82	8.12%	0	\$0.00
	MAGNA BANK	1	\$177,650.00	1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,300.00	1.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$221,160.00	1.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$256,500.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$655,500.00	3.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,600.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$323,000.00	1.82%	0	\$0.00
		2	\$373,156.58	2.1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY HOME MORTGAGE, LLC	2	\$465,025.00	2.62%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,450.00	1.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,695.14	1.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,054.26	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$274,510.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,900.00	1.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,750.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,517.25	2.37%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$378,100.00	2.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,850.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	3	\$639,350.00	3.6%	0	\$0.00
	STERNS LENDING, INC.	1	\$189,053.00	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,053.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,079.26	1.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$190,799.00	1.07%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$614,014.05	3.47%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,759,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBJ1	ACADEMY MORTGAGE CORPORATION	4	\$930,185.12	8.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$297,250.00	2.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$795,586.39	6.9%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00
	ARK MORTGAGE, INC	1	\$180,000.00	1.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,363.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,989.86	1.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$217,200.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,770.59	1.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,626.63	2.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	1.84%	0	\$0.00
		1	\$835,287.97	7.25%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$288,750.00	2.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,000.00	4.13%	0	\$0.00
	LADERA LENDING INC	1	\$269,190.87	2.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$248,000.00	2.15%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,500.00	2.15%	0	\$0.00
	OCEANFIRST BANK	1	\$231,000.00	2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$367,500.00	3.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,997.51	2.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,762.56	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$590,707.96	5.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	2.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,500.00	2.93%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$183,750.00	1.59%	0	\$0.00
	THE LENDING COMPANY INC	1	\$249,813.13	2.17%	0	\$0.00
	UNIONBANK,N.A.	1	\$399,541.19	3.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,600.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$604,789.00	5.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$310,448.15	2.69%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,144.28	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,525,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBK8	ACADEMY MORTGAGE CORPORATION	12	\$2,898,085.94	6.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,580.00	0.96%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$419,150.00	0.89%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$156,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$167,675.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$288,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$181,391.70	0.39%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	2	\$468,374.09	0.99%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.33%	0	\$0.00
AMERICAN FIRST C.U.	1	\$328,000.00	0.7%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$475,225.00	1.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
ASSENT, INC.	1	\$187,000.00	0.4%	0	\$0.00
AVIDIA BANK	1	\$295,200.00	0.63%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$158,250.00	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$311,650.00	0.66%	0	\$0.00
BANK OF MANHATTAN N A	1	\$283,674.24	0.6%	0	\$0.00
BANK OF THE CASCADES	1	\$287,920.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,910.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,725.00	0.43%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,080.66	0.32%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,075.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,500.00	0.33%	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$363,582.48	0.77%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$367,500.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$486,764.00	1.03%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$215,877.10	0.46%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$250,000.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	2	\$419,427.38	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	0.71%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$156,600.00	0.33%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$235,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$303,050.00	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$380,000.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$887,000.00	1.88%	0	\$0.00
	1	\$221,500.00	0.47%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST INTERSTATE BANK	1	\$172,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$391,400.00	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$237,500.00	0.5%	0	\$0.00
GMFS LLC	2	\$392,255.00	0.83%	0	\$0.00
GMFS, LLC	1	\$256,500.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,905.08	0.56%	0	\$0.00
GOTMORTGAGE.COM - COR	1	\$175,700.00	0.37%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,220.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,011.45	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,660.00	0.37%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$207,716.46	0.44%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$172,800.00	0.37%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,720.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$360,207.91	0.77%	0	\$0.00
HOME STATE BANK, N.A.	1	\$246,905.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,344.64	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,800.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,275.00	0.37%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,815.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$578,800.00	1.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$385,000.00	0.82%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$262,198.91	0.56%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,051,281.00	2.23%	0	\$0.00
LEADER BANK N.A.	1	\$240,000.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,350.00	1.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,566.42	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$189,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	4	\$754,170.00	1.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,125.00	0.85%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$164,000.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$355,000.00	0.75%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$952,948.00	2.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$498,913.00	1.06%	0	\$0.00
	1	\$318,250.00	0.68%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION					
PACIFIC UNION FINANCIAL LLC	1	\$277,000.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,577,349.00	3.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$853,125.00	1.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,000.00	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$219,505.85	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,900.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,170,000.00	2.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$153,750.00	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,800.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$532,250.00	1.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$206,701.00	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.43%	0	\$0.00
REDWOOD CREDIT UNION	1	\$213,000.00	0.45%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$154,922.95	0.33%	0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$242,250.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,500.00	0.37%	0	\$0.00
RESMAC, INC	1	\$182,000.00	0.39%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,351.30	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$171,600.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$325,000.00	0.69%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$332,000.00	0.71%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,685,042.11	3.58%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$686,875.00	1.46%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,545.00	0.75%	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$303,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,374,197.87	5.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,759.47	1.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$365,750.00	0.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$224,775.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$261,000.00	0.55%	0	\$0.00
	THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$399,920.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$47,073,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$296,110.70	15.32%	0	\$0.00
	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00
		1	\$301,613.83	15.59%	0	\$0.00



	WILMINGTON SAVINGS FUND SOCIETY FSB					
<b>Total</b>		<b>7</b>	<b>\$1,932,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBM4	1ST FARM CREDIT SERVICECS	1	\$193,700.00	0.76%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00
	ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00
	BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$524,200.00	2.05%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00
	CITIZENS STATE BANK	2	\$161,000.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$190,400.00	0.75%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73%	0	\$0.00
	DENMARK STATE BANK	1	\$94,000.00	0.37%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,166.65	0.77%	0	\$0.00
	FARMERS STATE BANK	2	\$115,200.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$199,000.00	0.78%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$267,000.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$210,500.00	0.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$50,550.00	0.2%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$131,000.00	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$663,858.00	2.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,500.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$171,500.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ILLINIOS	1	\$48,056.84	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$42,534.38	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,600.00	0.81%	0	\$0.00
	FIRSTBANK	1	\$236,516.29	0.93%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$66,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.78%	0	\$0.00
	GENISYS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$97,500.00	0.38%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$137,700.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.72%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	HERSHEY STATE BANK	1	\$61,400.00	0.24%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$70,500.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	2	\$193,000.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	1.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,600.00	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$157,335.00	0.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
	IXONIA BANK	1	\$204,200.00	0.8%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.31%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$117,630.00	0.46%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$751,000.00	2.94%	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$107,500.00	0.42%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$289,000.00	1.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00
	MARINE BANK	1	\$64,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$399,303.83	1.56%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.37%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$91,000.00	0.36%	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,299,500.00	5.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.63%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$315,000.00	1.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$442,648.96	1.73%	0	\$0.00
	NUVISION FCU	1	\$391,600.00	1.53%	0	\$0.00
	ORIENTAL BANK	1	\$41,500.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.28%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$657,244.91	2.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$167,779.01	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$464,500.00	1.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$512,700.00	2.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.63%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$48,592.40	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$444,250.00	1.74%	0	\$0.00
	PURDUE FEDERAL CU	4	\$527,000.00	2.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$94,250.00	0.37%	0	\$0.00
	ROCKLAND TRUST	1	\$400,000.00	1.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$90,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$45,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$538,500.65	2.11%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,200.00	0.31%	0	\$0.00
		2	\$276,666.00	1.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$474,000.00	1.86%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$82,623.82	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$24,434.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,000.00	0.35%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$147,200.00	0.58%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,575.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$211,000.00	0.83%	0	\$0.00
	THE PARK BANK	1	\$60,000.00	0.23%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$19,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$376,350.00	1.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,450.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.16%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,300.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$66,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,000.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	1.17%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
	WELLS FEDERAL BANK	2	\$254,000.00	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,536,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$193,500.00	0.43%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	ADVIA CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	3	\$403,700.00	0.9%	0	\$0.00
ALLIANCE BANK	1	\$40,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$142,975.00	0.32%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	3	\$412,950.00	0.92%	0	\$0.00
AMERICAN BANK CENTER	1	\$80,500.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,550.00	0.64%	0	\$0.00
AMERICAN MORTGAGE AND INSURANCE INC	1	\$531,318.60	1.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$125,500.00	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$173,500.00	0.38%	0	\$0.00
ANCHOR D BANK	1	\$67,300.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,144,499.11	2.54%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,394.88	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,747.64	0.4%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$651,800.00	1.45%	0	\$0.00
BANCO SANTANDER PR	1	\$40,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$313,800.00	0.7%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,659.10	0.75%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$119,985.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$360,184.95	0.8%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,680.25	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$472,600.00	1.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$271,500.00	0.6%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$20,712.42	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$548,942.00	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.23%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$84,911.66	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$312,000.00	0.69%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	3	\$175,450.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.33%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$305,000.00	0.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$38,229.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,500.00	0.19%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$134,000.00	0.3%	0	\$0.00
	COLE TAYLOR BANK	1	\$47,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$131,500.00	0.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$143,900.00	0.32%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.33%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$49,766.63	0.11%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,500.00	0.84%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,550.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$721,413.35	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,700.00	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,900.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$303,775.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,300.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$446,563.27	0.99%	0	\$0.00
	FAA CREDIT UNION	1	\$49,250.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$350,000.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$274,200.00	0.61%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$55,500.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$121,568.32	0.27%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$75,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,250.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$845,904.33	1.88%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	5	\$952,000.00	2.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	3	\$252,679.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$244,500.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$56,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$590,118.51	1.31%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$613,000.00	1.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$52,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$248,290.99	0.55%	0	\$0.00
GATEWAY STATE BANK	1	\$41,000.00	0.09%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,528.31	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$60,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$60,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$199,899.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$35,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.41%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,589.84	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.34%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$448,704.93	1%	0	\$0.00
HNB NATIONAL BANK	1	\$36,050.00	0.08%	0	\$0.00
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,915.10	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,000.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$180,000.00	0.4%	0	\$0.00

HONOR BANK	1	\$43,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$30,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$176,000.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$75,500.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$156,000.00	0.35%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$561,950.00	1.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$275,300.00	0.61%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$67,900.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$131,829.59	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$88,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.93%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$25,000.00	0.06%	0	\$0.00
MACON BANK, INC	1	\$40,200.00	0.09%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00
MARINE CREDIT UNION	1	\$58,650.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$35,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$139,000.00	0.31%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$198,384.50	0.44%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,550.00	0.31%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$56,700.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,100.00	0.22%	0	\$0.00
MIDWESTONE BANK	2	\$95,200.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
MORTGAGE 2000, INC.	1	\$112,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$397,150.00	0.88%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.44%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$158,300.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$178,479.62	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$113,000.00	0.25%	0	\$0.00
	1	\$100,000.00	0.22%	0	\$0.00



MURPHY-WALL STATE BANK AND TRUST CO					
NATIONAL BANK OF KANSAS CITY	1	\$174,250.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00
NCB, FSB	2	\$354,288.48	0.79%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$40,718.89	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,949.35	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$177,500.00	0.39%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.09%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.27%	0	\$0.00
NORTH VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00
NUVISION FCU	1	\$147,000.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$157,000.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$168,800.00	0.37%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$336,000.00	0.75%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$69,028.83	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$34,409.17	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$386,000.00	0.86%	0	\$0.00
POSTAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$204,600.00	0.45%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$376,927.00	0.84%	0	\$0.00
PROGRESSIVE BANK	1	\$328,000.00	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	0.67%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$312,782.28	0.69%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	2	\$422,315.74	0.94%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$567,000.00	1.26%	0	\$0.00
RED RIVER BANK	1	\$163,200.00	0.36%	0	\$0.00
RENASANT BANK	3	\$263,594.51	0.58%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$78,600.00	0.17%	0	\$0.00

ROCKLAND TRUST	1	\$160,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$179,000.00	0.4%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$176,000.00	0.39%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$326,100.00	0.72%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$241,000.00	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,690.00	1.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$231,000.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$801,000.00	1.78%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$212,000.00	0.47%	0	\$0.00
SMARTBANK	1	\$300,000.00	0.67%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$347,352.37	0.77%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$179,850.00	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$186,350.00	0.41%	0	\$0.00
SUMMIT FUNDING INC	1	\$123,265.77	0.27%	0	\$0.00
SUSQUEHANNA BANK	1	\$82,432.61	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$323,300.00	0.72%	0	\$0.00
TALMER BANK AND TRUST	2	\$133,000.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,999.92	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$192,000.00	0.43%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,600.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,200.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,589.84	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,000.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,250.00	0.84%	0	\$0.00
	16	\$1,052,999.61	2.34%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	11	\$781,388.56	1.73%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$251,000.00	0.56%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$22,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$991,824.75	2.2%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$77,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$588,896.94	1.31%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$454,000.00	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,186.75	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,395.81	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$34,342.98	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$322,764.00	0.59%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$45,076,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBP7	ABACUS FEDERAL SAVINGS BANK	1	\$439,000.00	0.69%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$402,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,000.00	0.85%	0	\$0.00
	AMERICAN BANK	1	\$162,182.19	0.25%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$205,000.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$206,250.00	0.32%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,313.94	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,800.00	0.3%	0	\$0.00
		1	\$183,750.00	0.29%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$250,000.00	0.39%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$328,500.00	0.52%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,600.00	0.34%	0	\$0.00
BADGER BANK	2	\$349,068.08	0.55%	0	\$0.00
BANCFIRST	2	\$548,350.00	0.86%	0	\$0.00
BANCORPSOUTH BANK	1	\$161,595.00	0.25%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$248,000.00	0.39%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$307,300.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$402,500.00	0.63%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$331,800.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,500.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,190,377.84	3.44%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$307,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,700.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$180,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,800.00	0.25%	0	\$0.00
CAROLINA PREMIER BANK.	1	\$269,284.31	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,400.00	0.29%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$85,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$184,205.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,018,480.00	1.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.26%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.24%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$250,000.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,302.68	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$270,674.00	0.42%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$115,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	2	\$378,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$205,600.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.39%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,097.00	0.7%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,298.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,000.00	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	3	\$857,250.00	1.34%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$314,600.00	0.49%	0	\$0.00
EMPOWER CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,113.89	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,800.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,800.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$230,000.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$187,295.12	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,900.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	4	\$845,000.00	1.33%	0	\$0.00
FIRST INTERSTATE BANK	4	\$745,350.00	1.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.22%	0	\$0.00
FIRST MONTANA BANK INC	1	\$186,504.32	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$310,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,100.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$340,000.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,810.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,800.00	0.26%	0	\$0.00

FREMONT BANK	4	\$1,403,732.65	2.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,704.29	0.38%	0	\$0.00
GECU	1	\$159,529.00	0.25%	0	\$0.00
GMFS LLC	1	\$266,400.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,200.00	0.38%	0	\$0.00
HAWTHORN BANK	1	\$273,440.86	0.43%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$240,000.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$165,600.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.33%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$56,070.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,750.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$183,750.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$379,000.00	0.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.65%	0	\$0.00
JMAC LENDING, INC.	2	\$530,300.00	0.83%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$326,400.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$739,750.22	1.16%	0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.24%	0	\$0.00
LADERA LENDING INC	1	\$209,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$278,800.00	0.44%	0	\$0.00
LBS FINANCIAL CU	1	\$190,000.00	0.3%	0	\$0.00
LEADER BANK N.A.	2	\$644,000.00	1.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.6%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	12	\$2,354,890.76	3.69%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00
MARQUETTE BANK	2	\$751,050.00	1.18%	0	\$0.00
MAX CREDIT UNION	1	\$180,200.00	0.28%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$338,000.00	0.53%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$337,000.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$197,600.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	1.5%	0	\$0.00
	1	\$154,800.00	0.24%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NETWORK FUNDING, LP	1	\$240,750.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00
NEXBANK SSB	1	\$152,000.00	0.24%	0	\$0.00
NODAWAY VALLEY BANK	1	\$235,000.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$528,900.00	0.83%	0	\$0.00
NUVISION FCU	1	\$229,500.00	0.36%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00
OPES ADVISORS, INC.	1	\$405,000.00	0.64%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$806,300.00	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,411.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,129.04	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$171,500.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$161,350.00	0.25%	0	\$0.00
PEOPLES STATE BANK	2	\$412,000.00	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,500.00	1.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$456,000.00	0.72%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$289,000.00	0.45%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$247,055.16	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$398,000.00	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$578,500.00	0.91%	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$147,428.92	0.23%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$219,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,361.66	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$390,000.00	0.61%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00
SALAL CREDIT UNION	1	\$202,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$239,200.00	0.38%	0	\$0.00
	1	\$392,000.00	0.61%	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY					
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$399,000.00	0.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,300.00	0.35%	0	\$0.00
SFMC, LP	1	\$360,000.00	0.56%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$220,300.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,483,850.00	2.33%	0	\$0.00
ST.MARY'S BANK	1	\$152,200.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$289,800.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$511,328.85	0.8%	0	\$0.00
STIFEL BANK AND TRUST	1	\$282,000.00	0.44%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,000.00	0.52%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$190,000.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$343,000.00	0.54%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$67,200.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,000.00	0.73%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,510.00	0.4%	0	\$0.00
THINK MUTUAL BANK	1	\$50,000.00	0.08%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$154,500.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$256,500.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$955,000.00	1.5%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,525.53	0.91%	0	\$0.00
UNITED COMMUNITY BANK	1	\$202,307.79	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$425,000.00	0.67%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$402,000.00	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.69%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$327,750.00	0.51%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00



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	VYSTAR CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$361,600.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$331,200.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$240,562.61	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,290,293.00	2.02%	0	\$0.00
	Unavailable	1	\$204,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$63,766,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBQ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$391,250.00	7.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$143,204.59	2.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$840,285.78	17.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,877.83	2.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,380.48	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$232,500.00	4.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,581.48	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$334,595.96	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,400.00	4.56%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$101,091.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,000.00	1.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$862,275.30	17.58%	0	\$0.00
	HARBOR LENDING, INC.	1	\$252,707.19	5.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$544,909.63	11.11%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$70,318.35	1.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$80,000.00	1.63%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,833.05	5.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,903,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBR3	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$226,855.96	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,172.51	0.6%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$187,800.00	0.73%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$685,250.00	2.66%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,875.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.77%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$67,000.00	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00
ARMSTRONG BANK	1	\$201,600.00	0.78%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$348,712.02	1.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,245.62	1.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$60,400.00	0.23%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$175,734.00	0.68%	0	\$0.00
BANK OF BOTETOURT	1	\$213,191.39	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$688,050.00	2.67%	0	\$0.00
CITY NATIONAL BANK	1	\$127,200.00	0.49%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$148,325.00	0.57%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,350.00	0.34%	0	\$0.00
DIME BANK	1	\$196,000.00	0.76%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.65%	0	\$0.00
DORAL MORTGAGE LLC	2	\$221,716.20	0.86%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	1.57%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$336,800.00	1.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.58%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,000.00	1.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,790.46	1.44%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$199,000.00	0.77%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,462.11	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$244,500.00	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,775.00	1.45%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,700.00	0.78%	0	\$0.00
	1	\$330,000.00	1.28%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST ROBINSON SAVINGS BANK N.A.	1	\$94,000.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,500.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,100.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,200.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$315,000.00	1.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,650.00	1.12%	0	\$0.00
FREMONT BANK	2	\$360,311.00	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$255,700.00	0.99%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$164,500.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$630,242.00	2.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$150,000.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$482,154.18	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,000.00	0.89%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$71,400.00	0.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,550.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,100.00	0.59%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	1.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.59%	0	\$0.00
MARINE BANK	1	\$93,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,700.00	0.85%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$228,834.06	0.89%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.72%	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,550.00	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,400.00	0.58%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$193,000.00	0.75%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$279,288.80	1.08%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.97%	0	\$0.00
OMNIAMERICAN BANK	1	\$228,000.00	0.88%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$712,000.00	2.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,350.00	1.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$521,000.00	2.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$444,000.00	1.72%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$257,000.00	1%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$53,743.01	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,250.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$255,750.00	0.99%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$337,250.00	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$892,014.47	3.46%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,647.87	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$822,000.00	3.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$351,500.00	1.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.61%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,663.00	0.63%	0	\$0.00
	UNIONBANK,N.A.	1	\$281,888.53	1.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$366,800.00	1.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	1.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	0.97%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$317,215.11	1.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$74,500.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$278,000.00	1.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,050.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,800.00	0.86%	0	\$0.00
	Unavailable	1	\$150,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,796,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WCBS1	AMERICAN INTERNET MORTGAGE, INC.	2	\$250,861.98	10.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$418,265.00	16.96%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,500.00	6.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,118.99	5.4%	0	\$0.00
	CITIBANK,N.A.	1	\$87,876.89	3.56%	0	\$0.00
	CMC FUNDING, INC.	1	\$135,577.68	5.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,916.63	5.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$322,881.09	13.09%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$54,860.30	2.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$374,123.37	15.17%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$143,277.80	5.81%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$58,125.00	2.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,306.00	7.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,466,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBT9	BOEING EMPLOYEES' CREDIT UNION	3	\$513,492.00	14.84%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$744,606.86	21.52%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,350.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,500.00	4.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	4.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,300.00	2.84%	0	\$0.00
	MACON BANK, INC	1	\$354,352.78	10.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$107,680.00	3.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,500.00	4.81%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$133,405.08	3.86%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,500.00	2.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	4.19%	0	\$0.00
	RBS CITIZENS, NA	1	\$79,864.31	2.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,700.00	2.22%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,500.00	2.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$233,000.00	6.73%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$127,954.00	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$73,387.83	2.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,200.00	1.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,460,292.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBU6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$159,013.95	4.24%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,100.00	8.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,500.00	3.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,916.85	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,900.00	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.88%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,050.97	2.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,724.27	4.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,985.96	7.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	5.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$71,620.00	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,682.42	2.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,950.00	3.95%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$167,350.00	4.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	4.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$229,783.41	6.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$120,087.66	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,282.15	5.88%	0	\$0.00
	RBS CITIZENS, NA	1	\$81,677.14	2.18%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$167,715.70	4.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$214,100.00	5.71%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,100.00	4.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,748,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$337,600.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,969,837.00	1.79%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$261,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$959,702.60	0.87%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$415,660.00	0.38%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, LLC A	1	\$242,608.14	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$176,038.23	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,057.98	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$783,625.12	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$474,550.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$424,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$277,498.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$249,300.00	0.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$409,507.36	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$386,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	5	\$1,680,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,124,690.64	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,686,800.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,740.00	0.66%	0	\$0.00
	BVR FINANCIAL CO.	1	\$417,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,750.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,061,762.00	3.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$279,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$529,600.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,750.00	0.97%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,445,795.00	1.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$374,250.00	0.34%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
		2	\$375,500.00	0.34%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,000.00	0.55%	0	\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$197,000.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,250.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,950.00	1.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$999,807.83	0.91%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$504,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,563.00	0.55%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,450,143.00	1.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,300.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$373,500.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$198,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$367,200.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$759,900.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$424,600.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
GEO CORP INC,	1	\$195,000.00	0.18%	0	\$0.00
GEO-CORP INC	2	\$815,250.00	0.74%	0	\$0.00
GEO-CORP, INC	3	\$1,283,000.00	1.16%	0	\$0.00
GEO-CORP, INC.	2	\$489,900.00	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$376,646.90	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$4,728,700.00	4.29%	0	\$0.00



HEARTLAND BANK	1	\$217,200.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$195,840.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,929,913.10	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$372,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,200.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,083,600.00	0.98%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,334,729.00	2.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
LADERA LENDING INC	1	\$317,250.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,120.00	1.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,800.00	0.2%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,000.00	0.36%	0	\$0.00
MEETINGHOUSE BANK	1	\$316,875.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$422,371.83	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.16%	0	\$0.00
MONARCH BANK	1	\$360,000.00	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,240.01	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$401,250.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,853.56	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$500,150.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$264,095.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,385,657.00	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,494,300.00	1.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
NCB, FSB	5	\$1,202,577.95	1.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$562,543.37	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$228,000.00	0.21%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,362,345.00	1.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$285,000.00	0.26%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,800.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.38%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$188,772.91	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$635,700.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$915,750.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,217,190.79	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$618,120.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,381,306.80	3.98%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,588.92	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$700,100.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,155,800.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,070.71	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,125.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$801,000.00	0.73%	1	\$614,762.49
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$193,563.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.69	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,120.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$884,250.00	0.8%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00
	RCB BANK	1	\$356,000.00	0.32%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$270,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$300,000.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$245,250.00	0.22%	0	\$0.00
		1	\$179,250.00	0.16%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,400.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,810,100.00	1.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,508.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$203,853.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,607,798.86	4.18%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,000.00	0.24%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$267,677.99	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$233,600.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,991.00	0.32%	0	\$0.00
STEARNS LENDING INC.	11	\$3,406,189.50	3.09%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$869,910.00	0.79%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$295,000.00	0.27%	0	\$0.00
SUMMIT FUNDING	2	\$389,347.69	0.35%	0	\$0.00
SUMMIT FUNDING INC.	2	\$500,765.70	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$492,500.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,297,807.00	1.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,226.32	0.3%	0	\$0.00
SUSQUEHANNA BANK	1	\$416,498.95	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	1	\$529,200.00	0.48%	0	\$0.00
THE BANK OF MAINE	1	\$417,000.00	0.38%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$289,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$280,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$453,000.00	0.41%	0	\$0.00
TOPONE MORTGAGE INC	1	\$187,500.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$271,900.00	0.25%	0	\$0.00
UNIONBANK,N.A.	2	\$612,785.12	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,038,000.00	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$220,000.00	0.2%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,400.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$672,700.00	0.61%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$281,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$367,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,350.00	0.95%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$239,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$401,250.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,818.68	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,439,004.16	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$481,320.00	0.44%	0	\$0.00
	Unavailable	1	\$287,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$110,150,528.18</b>	<b>100%</b>	<b>1</b>	<b>\$614,762.49</b>
3138WP4G6	M&T BANK	27	\$2,402,834.16	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,402,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY80	COBALT MORTGAGE, INC.	6	\$1,761,506.60	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,761,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY98	COBALT MORTGAGE, INC.	8	\$2,638,899.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUZA4	COBALT MORTGAGE, INC.	16	\$4,579,035.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,579,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WZF49		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,100.00	8.95%	0	\$0.00
		ENVOY MORTGAGE, LTD.	10	\$860,544.40	76.94%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$104,870.89	9.38%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$52,930.21	4.73%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,118,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF56		CITIZENS HOME LOANS OF AMERICA, INC.	2	\$155,795.71	11.58%	0	\$0.00
		ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05	6.89%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,345,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF64		ENVOY MORTGAGE, LTD.	10	\$1,297,527.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,297,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UR5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,255,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1US3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$17,493,669.73	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,493,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UT1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,685,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J52		NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,312,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J60		ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$814,500.00	76.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J86		NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J94		NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,041,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KA9		NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,680,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4Z29	AUTO CLUB TRUST, FSB	1	\$80,149.03	2.75%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$75,000.00	2.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$146,000.00	5.01%	0	\$0.00
	OMT MORTGAGE LLC	1	\$62,920.74	2.16%	0	\$0.00
	SHORE MORTGAGE	1	\$84,733.00	2.91%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$2,402,261.87	82.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,915,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Z37	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	1.36%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$68,850.00	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$194,000.00	1.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$520,500.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,592,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$134,300.00	2.18%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$128,012.00	2.08%	0	\$0.00
	OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0	\$0.00
	SHORE MORTGAGE	4	\$549,550.00	8.91%	1	\$139,202.15
	SUNVEST MORTGAGE GROUP, LLC	1	\$135,850.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,695,478.10	76.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,169,015.10</b>	<b>100%</b>	<b>1</b>	<b>\$139,202.15</b>
3138X4ZW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$106,250.00	4.07%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0	\$0.00
	CORAL MORTGAGE	1	\$108,000.00	4.13%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$87,750.00	3.36%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$183,000.00	7%	0	\$0.00

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	HARPETH MORTGAGE, LLC	1	\$104,870.89	4.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,750.00	6.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$74,612.29	2.86%	0	\$0.00
	SHORE MORTGAGE	1	\$89,750.00	3.43%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$98,500.00	3.77%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$103,622.42	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,612,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZX1	ABS FINANCIAL, INC.	1	\$65,949.26	3.96%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	0	\$0.00
	CAPITAL CONCEPTS INC.	6	\$433,697.19	26.01%	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$68,000.00	4.08%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$141,250.00	8.47%	0	\$0.00
	SHORE MORTGAGE	1	\$70,000.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$736,338.98	44.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,667,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZY9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$100,700.00	1.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,861.60	1.21%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15%	0	\$0.00
	SHORE MORTGAGE	7	\$688,166.55	7.6%	0	\$0.00
	THOMAS LENDING, LLC	1	\$99,874.18	1.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$98,373.21	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,050,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZZ6	SERENITY FIRST FINANCIAL, LLC	1	\$239,275.00	3.02%	0	\$0.00
	SHORE MORTGAGE	3	\$537,940.00	6.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,246.00	4.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,800.41	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,931,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23%	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORP	1	\$87,000.00	1.72%	0	\$0.00	
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,500.00	3.71%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$416,500.00	8.25%	0	\$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03%	0	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91%	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00	4.95%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,048,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5C39		1	\$90,565.08	1.78%	0	\$0.00	



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$122,400.00	2.41%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$115,000.00	2.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$164,555.00	3.23%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$304,000.00	5.97%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$110,775.00	2.18%	0	\$0.00
	COBALT MORTGAGE INC	1	\$73,000.00	1.43%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,358.74	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$93,000.00	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$210,000.00	4.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,900.00	3.93%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,088,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C47		1	\$176,200.00	3.2%	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$216,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$379,000.00	6.88%	0	\$0.00
	COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	7.26%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00
	MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$50,000.00	0.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5%	0	\$0.00
	WESTSTAR MORTGAGE ,INC.	1	\$200,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,507,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,500.00	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	4.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00	8.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$617,170.00	12.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	1.89%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,000.00	2.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	3.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$229,000.00	4.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,072,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0	\$0.00
	AMERIAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVING BANK.	1	\$156,000.00	2.67%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,361.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,218.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,234.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,965.42	4.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$226,675.14	3.88%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK.	1	\$98,000.00	1.68%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11%	0	\$0.00
	EAGLEBANK	1	\$224,500.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$162,000.00	2.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$63,750.00	1.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,365.94	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,600.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,806.59	7.03%	0	\$0.00
		1	\$211,229.28	3.61%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$108,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,000.00	0.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$112,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,846,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,032.06	11.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	0	\$0.00
	NTFN INC	1	\$59,766.00	5.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$40,000.00	3.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,055,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	0	\$0.00
		1	\$115,000.00	1.13%	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.					
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$95,800.00	0.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$206,000.00	2.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$205,000.00	2.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION.	1	\$188,513.00	1.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97%	0	\$0.00
	FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,750.00	2.7%	0	\$0.00
		1	\$145,000.00	1.43%	0	\$0.00

	MK LENDING, CORP, A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$524,000.00	5.16%	0	\$0.00
	PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$180,500.00	1.78%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	2.17%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$396,000.00	3.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	3	\$494,320.00	4.88%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,146,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$117,551.92	4.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00
		1	\$133,000.00	4.54%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$268,235.60	9.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$496,970.44	16.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$363,433.23	12.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26	3.49%	0	\$0.00
	CODE CREDIT UNION	2	\$114,761.18	7.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0	\$0.00
	KENT CREDIT UNION	1	\$53,358.83	3.33%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$199,906.47	12.46%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$523,051.86	32.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,603,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0	\$0.00
	CODE CREDIT UNION	1	\$90,017.21	4.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0	\$0.00
	KENT CREDIT UNION	1	\$102,678.35	4.76%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$294,808.65	13.68%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$100,570.37	4.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$785,692.62	36.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,155,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0	\$0.00



	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$284,900.00	7.5%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,655,822.70	43.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,796,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0	\$0.00
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,867,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,721,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,587,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,556,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,449,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YD9	M&T BANK	28	\$3,503,411.25	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,503,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YN7	CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0	\$0.00
	M&T BANK	71	\$15,051,977.87	91.96%	0	\$0.00
	NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0	\$0.00
	QUIK FUND, INC.	1	\$514,381.20	3.14%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,368,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YU1	M&T BANK	32	\$6,880,172.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,880,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FP1	WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RH4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,822,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RJ0	REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$37,134,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9RP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,371,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RQ4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,495,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RR2	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,460,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YF0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,786,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YJ2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,829,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBD27	NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBD35	NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSQ8	THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSR6	THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,582,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSS4	THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,001,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBST2	THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,781,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSU9	THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,302,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSV7	THE HUNTINGTON NATIONAL BANK	9	\$1,635,992.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,635,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSW5	THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,276,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSX3		THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,989,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB43		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$269,450.00	1.11%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$116,250.00	0.48%	0	\$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$182,400.00	0.75%	0	\$0.00
		ALLIED FIRST BANK, SB.	2	\$532,000.00	2.19%	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$306,000.00	1.26%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$275,000.00	1.13%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35%	0	\$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21%	0	\$0.00
		CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$138,000.00	0.57%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75%	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$417,000.00	1.72%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$598,000.00	2.46%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,174,250.00	4.84%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.78%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,222,000.00	5.04%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	3	\$1,203,000.00	4.96%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$242,000.00	1%	0	\$0.00

HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$236,950.00	0.98%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$328,000.00	1.35%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44%	0	\$0.00
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$317,923.00	1.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.66%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,900.00	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$339,000.00	1.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.44%	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.42%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.72%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	1.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$243,750.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$550,000.00	2.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,329.27	1.72%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	1.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,267,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	4.57%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	3.31%	0	\$0.00
	FFSI OF NC, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	2.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$204,750.00	2.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0	\$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	2	\$467,700.00	6.19%	0	\$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION.	2	\$463,000.00	6.13%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	3.66%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$225,050.00	2.98%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	4.99%	0	\$0.00
		1	\$338,800.00	4.49%	0	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$338,000.00	4.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,550,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB68	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$368,000.00	16.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$623,200.00	27.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$215,000.00	9.57%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$815,800.00	36.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB76	AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$270,000.00	1.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$569,200.00	2.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%	0	\$0.00
	BANKWEST INC	1	\$189,600.00	0.93%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$265,600.00	1.31%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78%	0	\$0.00
	DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.	1	\$220,000.00	1.08%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00
	ENTERPRISE BANK.	1	\$131,100.00	0.65%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$269,776.00	1.33%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.74%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$171,000.00	0.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,370,127.13	26.43%	1	\$96,607.35
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	1.38%	0	\$0.00
GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$240,000.00	1.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$399,500.00	1.97%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.22%	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0	\$0.00
PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF	1	\$188,000.00	0.93%	0	\$0.00



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	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	1.3%	0	\$0.00
	ROSCOE STATE BANK	1	\$220,000.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.84%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$266,931.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,438.29	3.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,146,500.00	5.64%	0	\$0.00
	VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	\$250,400.00	1.23%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,321,678.42</b>	<b>100%</b>	<b>1</b>	<b>\$96,607.35</b>
3138XCB84	1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$246,750.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$778,000.00	1.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$375,000.00	0.54%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$270,000.00	0.39%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$489,250.00	0.71%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$399,200.00	0.58%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$310,350.00	0.45%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00
BANK OF COMMERCE.	1	\$340,000.00	0.49%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$265,905.00	0.39%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$210,000.00	0.3%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$370,000.00	0.54%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,575.00	0.19%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$277,500.00	0.4%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.53%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.78%	0	\$0.00
	ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$264,375.00	0.38%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$224,491.00	0.33%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$463,750.00	0.67%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$287,850.00	0.42%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$718,000.00	1.04%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$311,200.00	0.45%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$322,400.00	0.47%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$448,500.00	0.65%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$503,750.00	0.73%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$244,375.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$279,600.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$350,550.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,267.00	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,250.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$468,000.00	0.68%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00
HANA FINANCIAL, INC.	1	\$482,800.00	0.7%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$311,000.00	0.45%	0	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.25%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$162,000.00	0.24%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.52%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.	1	\$282,000.00	0.41%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$115,200.00	0.17%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$146,300.00	0.21%	0	\$0.00

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$139,650.00	0.2%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.26%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$305,900.00	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,319,990.00	1.92%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$350,143.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.39%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$142,500.00	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,350.00	0.35%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.58%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,344.00	0.16%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$129,836.44	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$355,000.00	0.52%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$390,000.00	0.57%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$744,350.00	1.08%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$325,440.00	0.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,020,000.00	1.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$139,200.00	0.2%	0	\$0.00
	1	\$217,500.00	0.32%	0	\$0.00

PALM LENDING LLC, A TEXAS CORPORATION					
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$324,800.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.32%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$150,000.00	0.22%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.	1	\$343,500.00	0.5%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$270,750.00	0.39%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,250.00	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.44%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.31%	1	\$210,727.39
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$119,000.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$184,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.41%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.39%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$371,250.00	0.54%	0	\$0.00
SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$172,800.00	0.25%	0	\$0.00



	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,141,900.00	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,532,812.35	2.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$625,500.00	0.91%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,155.00	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$179,075.00	0.26%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$379,900.00	0.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$520,000.00	0.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$618,750.00	0.9%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$68,928,258.79</b>	<b>100%</b>	<b>1</b>	<b>\$210,727.39</b>
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$490,000.00	1.06%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$895,750.00	1.94%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$449,250.00	0.97%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$386,250.00	0.83%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$290,345.00	0.63%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$236,000.00	0.51%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,200.00	0.38%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$122,500.00	0.26%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.5%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,600.00	0.24%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.65%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,000.00	0.63%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$151,760.00	0.33%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$236,000.00	0.51%	0	\$0.00
	1	\$133,600.00	0.29%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.					
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$480,600.00	1.04%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$116,500.00	0.25%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00
ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$267,000.00	0.58%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$314,050.00	0.68%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$272,250.00	0.59%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$341,000.00	0.74%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$233,000.00	0.5%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$330,000.00	0.71%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$523,500.00	1.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$418,925.00	0.91%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$155,000.00	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00

FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.46%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$580,000.00	1.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$443,800.00	0.96%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	0.44%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,252,000.00	2.71%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$870,000.00	1.88%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$229,600.00	0.5%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	0.39%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$165,525.00	0.36%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,900.00	0.31%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$145,000.00	0.31%	0	\$0.00
IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00

IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$581,000.00	1.26%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,920.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$150,000.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$346,913.00	0.75%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00
PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.61%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.41%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$120,500.00	0.26%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$271,200.00	0.59%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%	0	\$0.00
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.27%	0	\$0.00
SOUTHWEST BANK	1	\$100,000.00	0.22%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,000.00	0.32%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$375,145.00	0.81%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$724,800.00	1.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$601,225.00	1.3%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$312,500.00	0.68%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$562,000.00	1.21%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$244,000.00	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.9%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$112,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.62%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$46,264,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,878.74	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$300,000.00	4.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	4.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	2.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$186,600.00	2.57%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	2.75%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$448,000.00	6.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	3.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$175,000.00	2.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$195,000.00	2.69%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$193,800.00	2.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$301,750.00	4.16%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,750.00	2.94%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	3.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$153,000.00	2.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	2.47%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$201,200.00	2.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	2.51%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$228,000.00	3.14%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	5.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$476,000.00	6.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.75%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,259,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.46%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$533,000.00	1.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0	\$0.00



ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.66%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$320,597.00	0.93%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$308,655.00	0.9%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$119,610.00	0.35%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$350,550.00	1.02%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$234,650.00	0.68%	0	\$0.00
CHARLES VINCENT LLC, A TEXAS LLC.	1	\$123,600.00	0.36%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$328,000.00	0.96%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$238,000.00	0.69%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$218,500.00	0.64%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$232,000.00	0.68%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.42%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$296,000.00	0.86%	0	\$0.00
	1	\$280,000.00	0.82%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION					
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$74,610.00	0.22%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$345,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$288,000.00	0.84%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,500.00	1.09%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$242,726.00	0.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,203,420.00	15.17%	0	\$0.00
FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$362,377.00	1.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.92%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$447,100.00	1.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,160,000.00	3.38%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$350,000.00	1.02%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,550.00	0.47%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,341.00	0.76%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$365,600.00	1.07%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$439,075.00	1.28%	0	\$0.00
	1	\$356,000.00	1.04%	0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$221,250.00	0.64%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$349,600.00	1.02%	0	\$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$98,566.00	0.29%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$318,500.00	0.93%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$113,000.00	0.33%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$763,750.00	2.23%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$168,375.00	0.49%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$330,000.00	0.96%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$225,125.00	0.66%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,000.00	0.75%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$345,000.00	1.01%	0	\$0.00
PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.66%	0	\$0.00
PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$291,000.00	0.85%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	1.06%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00
	2	\$515,000.00	1.5%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$296,207.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0	\$0.00
	SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$264,500.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,141,364.00	3.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,698,667.00	4.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$183,500.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,060,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$967,200.00	2.82%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$193,000.00	0.56%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$245,500.00	0.72%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.78%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$34,308,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$492,800.00	1.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$140,460.00	0.33%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$218,500.00	0.52%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.44%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$114,375.00	0.27%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$173,200.00	0.41%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00
BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$99,750.00	0.24%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.57%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29%	0	\$0.00

CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$384,750.00	0.91%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$384,750.00	0.91%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.61%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.83%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,000.00	0.32%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.71%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$504,000.00	1.19%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$347,500.00	0.82%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$173,850.00	0.41%	0	\$0.00
FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$189,018.00	0.45%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$390,000.00	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.41%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$335,500.00	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$299,850.00	0.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.72%	0	\$0.00

GOOGAIN INC., A CORPORATION.	1	\$149,000.00	0.35%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,705.00	0.25%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$416,100.00	0.98%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,700.00	1.29%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$336,000.00	0.79%	0	\$0.00
INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$174,000.00	0.41%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$196,000.00	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$437,000.00	1.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$207,500.00	0.49%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$594,291.00	1.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,450.00	0.51%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,200.00	0.4%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$128,000.00	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION.	1	\$252,000.00	0.6%	0	\$0.00

MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%	0	\$0.00
NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	\$391,000.00	0.92%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$193,325.00	0.46%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$288,000.00	0.68%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.76%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.61%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$156,560.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,100.00	0.64%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$268,000.00	0.63%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$303,200.00	0.72%	0	\$0.00
	1	\$315,000.00	0.75%	0	\$0.00



	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$282,150.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.33%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$228,250.00	0.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14%	0	\$0.00
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.	1	\$400,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$976,892.00	2.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,300.00	0.51%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$384,750.00	0.91%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$247,500.00	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.7%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$42,281,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$260,000.00	1.19%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$263,200.00	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.77%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,750.00	0.8%	0	\$0.00
		1	\$247,500.00	1.13%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,787.00	1.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,200.00	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$181,716.32	0.83%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$230,560.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$285,999.69	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,209.00	1.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,100.00	0.85%	0	\$0.00
	GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00
		1	\$232,000.00	1.06%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION.					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00
NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$299,250.00	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.98%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$242,250.00	1.11%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.28%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$185,600.00	0.85%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.83%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$342,718.00	1.56%	0	\$0.00
	WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION	1	\$625,500.00	2.85%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,906,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,614,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,056,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,391,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,379,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRN2	HOMESTREET BANK,	2	\$163,900.00	11.05%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,483,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRP7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,573,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDU57		ACADEMY MORTGAGE CORPORATION	5	\$748,973.06	8.14%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$215,334.72	2.34%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,030.77	2.36%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$243,312.35	2.64%	0	\$0.00
		COMMERCE MORTGAGE	1	\$160,192.86	1.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$770,176.00	8.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,238.02	7.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$207,729.45	2.26%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$830,058.82	9.02%	1	\$204,080.23
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,959.51	1.36%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,598.88	2.42%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$292,507.09	3.18%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE.	1	\$210,597.92	2.29%	0	\$0.00
		MEGASSTAR FINANCIAL CORP	1	\$177,306.39	1.93%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$266,750.00	2.9%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$146,252.00	1.59%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,733.01	2.29%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$203,466.35	2.21%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,450.00	1.95%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$252,200.00	2.74%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$153,084.20	1.66%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$797,006.76	8.66%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	2	\$210,733.00	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$816,216.42	8.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$368,364.03	4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$507,692.14	5.49%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,204,963.75</b>	<b>100%</b>	<b>1</b>	<b>\$204,080.23</b>
3138XDW22	CITIBANK,N.A.	5	\$1,309,865.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW30	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	5.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$289,250.00	3.8%	0	\$0.00
	CITIBANK,N.A.	17	\$4,003,320.78	52.58%	0	\$0.00
	HANA FINANCIAL INC.	1	\$505,000.00	6.63%	0	\$0.00
	JMAC LENDING, INC.	1	\$416,314.57	5.47%	0	\$0.00
	MK LENDING CORP	1	\$335,000.00	4.4%	0	\$0.00
	MLD MORTGAGE INC.	1	\$554,000.00	7.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$258,500.00	3.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$435,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,613,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	2.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.31%	0	\$0.00
	CITIBANK,N.A.	20	\$5,544,421.00	43.97%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,251,058.16	9.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$165,000.00	1.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$206,000.00	1.63%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$625,000.00	4.96%	0	\$0.00
	JMAC LENDING, INC.	2	\$949,040.00	7.53%	0	\$0.00
	MK LENDING CORP	2	\$522,250.00	4.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$230,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,244.27	1.44%	0	\$0.00
	PEOPLES BANK	1	\$102,445.47	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$813,500.00	6.45%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$245,000.00	1.94%	0	\$0.00

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	SIRVA MORTGAGE	1	\$249,580.10	1.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$224,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,609,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW55	AMERICAN INTERNET MORTGAGE, INC.	2	\$368,500.00	3.71%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$392,942.26	3.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,100.00	2.84%	0	\$0.00
	CITIBANK,N.A.	25	\$7,110,148.00	71.51%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$655,503.93	6.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$500,000.00	5.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,707.01	2.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$396,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,942,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,523.32	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$800,265.98	5.55%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0	\$0.00
	CITIBANK,N.A.	23	\$6,051,140.13	41.97%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,827,469.14	12.67%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.89%	0	\$0.00
	MLD MORTGAGE INC.	1	\$176,583.64	1.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$359,000.00	2.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$386,000.00	2.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,000.00	2.75%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$668,936.79	4.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$654,988.85	4.54%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$520,200.00	3.61%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$623,357.90	4.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$223,505.34	1.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,419,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWZ9	CITIBANK,N.A.	6	\$1,237,088.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00	6.84%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0	\$0.00
		1	\$50,000.00	4.5%	0	\$0.00

	GLASTONBURY RESIDENTIAL MORTGAGE, L					
	HAMILTON GROUP FUNDING, INC. - COR	1	\$71,917.41	6.47%	0	\$0.00
	MINERS BANK -COR	1	\$59,000.00	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$80,250.00	7.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,110,780.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC30	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$113,050.00	9.71%	0	\$0.00
	CHOICE LENDING CORP. - COR	1	\$116,250.00	9.99%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$124,925.00	10.73%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0	\$0.00
	SUN MORTGAGE COMPANY, INC. - COR	1	\$123,750.00	10.63%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$120,000.00	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,163,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC48	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,880.93	11.44%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$293,305.30	26.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC55	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,134,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC63	CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$515,222.82	6.73%	0	\$0.00
	COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$240,000.00	3.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0	\$0.00
		1	\$235,000.00	3.07%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC - CO					
	PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	1	\$178,400.00	2.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,654,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECQ9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$342,168.96	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$670,600.00	10.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,122,795.06	32.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$2,802,818.25	42.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,537,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECR7	AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$79,817.12	5.15%	0	\$0.00
	MBA MORTGAGE SERVICES, INC. - COR	1	\$86,098.15	5.56%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,943.38	2.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$298,430.91	19.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$659,875.00	42.61%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,778.09	6.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,548,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECS5	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$353,445.70	22.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$947,728.76	61.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECT3	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$288,265.12	12.94%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$126,187.36	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$289,385.46	12.99%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$130,000.00	5.83%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,227,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECU0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,807.50	13.44%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$162,286.01	14.27%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,806.96	13.8%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,136,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XECV8	BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	2	\$116,166.60	11.29%	0	\$0.00	
	GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$100,841.47	9.8%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$101,136.54	9.83%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$62,628.08	6.09%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$382,137.64	37.14%	0	\$0.00	
	SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05	8.88%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,028,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XECW6	BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$162,413.49	10.32%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12	8.03%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$161,314.75	10.25%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$174,390.21	11.09%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$130,649.97	8.31%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,573,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XECX4	BANK OF ENGLAND - COR	1	\$213,954.30	17.08%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$263,393.04	21.03%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,252,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XECY2	ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,970.77	8.65%	0	\$0.00	
	CMG CAPITAL	1	\$52,934.83	4.36%	0	\$0.00	

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	FAIRWAY FUNDING GROUP, INC. - COR	1	\$100,000.00	8.24%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$90,860.84	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$774,150.00	63.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,214,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECZ9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$142,000.00	6.57%	0	\$0.00
	CA LENDING, INC. - COR	1	\$140,000.00	6.48%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69	6.37%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,740,542.00	80.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,160,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWK0	GUILD MORTGAGE COMPANY	29	\$2,073,641.55	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,073,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWL8	GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,482,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWM6	GUILD MORTGAGE COMPANY	25	\$2,957,725.08	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,957,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWN4	GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,989,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWP9	GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWQ7	GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,406,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW R5	GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,736,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWS3	GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW T1	GUILD MORTGAGE COMPANY	10	\$2,402,825.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,402,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWU8	GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,625,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,294,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEWW4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$48,644,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,107,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,236,552.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKH5	ASPIRE FINANCIAL, INC.	1	\$115,743.08	5.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$170,750.00	8.09%	0	\$0.00
	NTFN, INC.	1	\$126,750.00	6%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,111,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKK8	ASPIRE FINANCIAL, INC.	1	\$156,300.00	3.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,521,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC.	2	\$173,000.00	14.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,554.85	5.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,167,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54	14.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$183,336.59	15.03%	0	\$0.00

	NORTHEAST BANK	1	\$254,112.31	20.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0	\$0.00
	SAUGUSBANK	1	\$203,643.46	16.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,219,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMV0	BANK OF CANTON	1	\$328,105.29	7.11%	0	\$0.00
	BERKSHIRE BANK	1	\$147,073.07	3.19%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,936.09	5.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$155,013.52	3.36%	0	\$0.00
	LEADER BANK, N.A.	2	\$427,625.57	9.26%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$300,355.68	6.51%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,817.36	3.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$276,177.56	5.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$300,802.01	6.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,616,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$641,136.71	7.9%	0	\$0.00
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00
	LEADER BANK, N.A.	1	\$262,105.00	3.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$443,000.00	5.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,903.90	3.1%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$906,754.18	11.17%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,102.17	5.46%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$844,207.16	10.4%	0	\$0.00
	SAGE BANK	4	\$618,972.13	7.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,119,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00
	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$276,283.35	1.53%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,173,116.50	6.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$316,636.39	1.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$845,299.50	4.69%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$542,437.09	3.01%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$393,506.31	2.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$818,446.38	4.54%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,838,285.93	15.74%	0	\$0.00
	SAGE BANK	2	\$460,011.24	2.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%	0	\$0.00
	STONEHAMBANK	1	\$256,205.79	1.42%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,026,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18%	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$170,050.00	5.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$316,812.48	9.5%	0	\$0.00
	HARBORONE BANK	1	\$286,107.45	8.58%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$603,954.60	18.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$416,719.65	12.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$212,702.06	6.38%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$322,629.51	9.67%	0	\$0.00
	SAGE BANK	1	\$318,725.00	9.55%	0	\$0.00
	WEBSTER BANK	1	\$150,080.65	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHV99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,006,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,102,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,049,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	1	\$445,747.21
<b>Total</b>		<b>9</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$445,747.21</b>
3138XHWE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,969,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13	1.46%	0	\$0.00
	BANK OF UTAH	1	\$117,636.08	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.66%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$280,783.49	1.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$135,542.56	0.68%	0	\$0.00

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	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$745,265.14	3.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$166,545.51	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,650.00	1.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,187.06	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$16,457,895.12	82.05%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,055,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ4U8	BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$130,410.00	0.52%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77%	0	\$0.00
	STERLING NATIONAL BANK	1	\$404,348.57	1.61%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$21,716,793.17	86.62%	1	\$338,451.51
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,852.68	0.39%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,071,752.25</b>	<b>100%</b>	<b>1</b>	<b>\$338,451.51</b>
3138XJ4Z7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,685.24	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26%	0	\$0.00
		1	\$387,247.56	1.3%	0	\$0.00



	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,878.57	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$25,817,361.09	86.64%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,794,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ5A1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,950.84	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,721.18	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,917.00	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,880.06	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,183.06	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$321,335.00	1.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,490.99	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,177,622.09	5.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$263,717.68	1.14%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$768,598.13	3.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$196,281.65	0.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$414,597.38	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	77	\$17,744,654.49	76.42%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$23,220,360.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL21	BANK OF AMERICA, N.A.		15	\$2,563,086.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,563,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL39	BANK OF AMERICA, N.A.		15	\$3,361,769.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,361,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL47	BANK OF AMERICA, N.A.		48	\$4,654,529.71	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,654,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL54	BANK OF AMERICA, N.A.		86	\$5,205,352.67	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,205,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL62	BANK OF AMERICA, N.A.		31	\$4,236,371.68	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,236,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL70	BANK OF AMERICA, N.A.		5	\$1,195,234.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL88	BANK OF AMERICA, N.A.		5	\$1,055,801.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,055,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL96	BANK OF AMERICA, N.A.		57	\$7,906,217.11	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,906,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLW5	BANK OF AMERICA, N.A.		44	\$5,946,558.56	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,946,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLX3	BANK OF AMERICA, N.A.		21	\$2,266,808.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,266,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLY1	BANK OF AMERICA, N.A.		19	\$2,979,725.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,979,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLZ8	BANK OF AMERICA, N.A.		12	\$1,443,751.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,443,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMA2	BANK OF AMERICA, N.A.		82	\$13,283,730.98	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,283,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMB0	BANK OF AMERICA, N.A.		19	\$4,861,549.17	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,861,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMC8	BANK OF AMERICA, N.A.		105	\$10,231,341.20	100%	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$10,231,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMD6	BANK OF AMERICA, N.A.		33	\$3,903,136.40	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,903,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJME4	BANK OF AMERICA, N.A.		80	\$19,489,055.86	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,489,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU47	LOANDEPOT.COM, LLC		13	\$1,831,856.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,831,856.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU54	LOANDEPOT.COM, LLC		22	\$5,313,185.15	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,313,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU62	LOANDEPOT.COM, LLC		24	\$2,347,546.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,347,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU70	LOANDEPOT.COM, LLC		23	\$6,886,443.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,886,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU88	LOANDEPOT.COM, LLC		30	\$2,025,797.27	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,025,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU96	LOANDEPOT.COM, LLC		25	\$2,910,017.96	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,910,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJX28	BANCO POPULAR DE PUERTO RICO		18	\$2,379,500.00	84.76%	0	\$0.00
	PREFERRED MORTGAGE		1	\$136,631.79	4.87%	0	\$0.00
	THE MONEY HOUSE		3	\$291,250.00	10.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,807,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJX36	BANCO POPULAR DE PUERTO RICO		3	\$218,655.35	21.82%	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$69,519.93	6.94%	0	\$0.00
	METRO ISLAND MORTGAGE		2	\$188,485.98	18.81%	0	\$0.00
	PLATINUM MORTGAGE		1	\$151,650.54	15.13%	0	\$0.00
	PREFERRED MORTGAGE		1	\$59,792.64	5.97%	0	\$0.00
	THE MONEY HOUSE		4	\$313,909.95	31.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXW2	BANCO POPULAR DE PUERTO RICO		15	\$1,574,441.87	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,574,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXX0	ASOCIACION DE EMPLEADOS DE ELA		2	\$189,624.78	3.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		40	\$4,595,892.98	95.44%	0	\$0.00
	PREFERRED MORTGAGE		1	\$29,873.04	0.62%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$4,815,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXY8	BANCO POPULAR DE PUERTO RICO		9	\$1,123,587.04	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,123,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXZ5	BANCO POPULAR DE PUERTO RICO		45	\$7,153,126.00	95.19%	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$112,000.00	1.49%	0	\$0.00
	RF MORTGAGE		1	\$168,777.45	2.25%	0	\$0.00
	THE MONEY HOUSE		1	\$80,698.00	1.07%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,514,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6C3	USAA FEDERAL SAVINGS BANK		19	\$1,383,918.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,383,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6D1	USAA FEDERAL SAVINGS BANK		23	\$2,316,269.08	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,316,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6E9	USAA FEDERAL SAVINGS BANK		20	\$2,332,463.32	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,332,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6F6	USAA FEDERAL SAVINGS BANK		34	\$4,632,171.81	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,632,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6G4	USAA FEDERAL SAVINGS BANK		35	\$5,684,705.34	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,684,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6H2	USAA FEDERAL SAVINGS BANK		141	\$38,353,069.21	100%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$38,353,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6J8	USAA FEDERAL SAVINGS BANK		35	\$2,468,988.53	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,468,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6K5	USAA FEDERAL SAVINGS BANK		38	\$3,675,364.56	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,675,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6L3	USAA FEDERAL SAVINGS BANK		26	\$3,064,648.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,064,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6M1	USAA FEDERAL SAVINGS BANK		20	\$2,746,163.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,746,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6N9	USAA FEDERAL SAVINGS BANK		19	\$3,118,142.79	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,118,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6P4	USAA FEDERAL SAVINGS BANK		96	\$25,063,995.49	100%	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$25,063,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6Q2		USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,390,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE34		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,324,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE42		SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$416,385.67	51.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$801,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE59		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,750.00	35.29%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$168,000.00	30.29%	0	\$0.00
		WESTSTAR MORTGAGE, INC..	1	\$190,936.58	34.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$554,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH31		EMBRACE HOME LOANS, INC.	3	\$821,321.69	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$821,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH49		EMBRACE HOME LOANS, INC.	4	\$878,374.38	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$878,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH56		EMBRACE HOME LOANS, INC.	5	\$1,415,287.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,415,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN26		FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,381,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN34		FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,333,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN42		FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,219,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN59		FIRST NATIONAL BANK OF OMAHA	51	\$8,504,454.24	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,504,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN67		FIRST NATIONAL BANK OF OMAHA	14	\$1,448,293.63	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,448,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN75	FIRST NATIONAL BANK OF OMAHA		4	\$1,088,668.99	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN83	FIRST NATIONAL BANK OF OMAHA		3	\$637,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$637,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN91	FIRST NATIONAL BANK OF OMAHA		5	\$832,400.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$832,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNW0	FIRST NATIONAL BANK OF OMAHA		27	\$6,033,871.37	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,033,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNX8	FIRST NATIONAL BANK OF OMAHA		38	\$8,445,315.30	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,445,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNY6	FIRST NATIONAL BANK OF OMAHA		9	\$2,059,030.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,059,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNZ3	FIRST NATIONAL BANK OF OMAHA		17	\$1,688,582.47	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,688,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQG2	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,411,221.57	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,411,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQH0	PRIMELENDING, A PLAINSCAPITAL COMPANY		34	\$8,776,553.56	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,776,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$1,368,208.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,368,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQK3	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,151,204.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQL1	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$1,501,508.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,501,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQM9	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$2,821,999.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,821,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKQN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF72	COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,348,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF80	COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,906,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGA4	COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,227,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGB2	COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,224,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGC0	COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGD8	COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00
	Unavailable	1	\$120,830.77	8.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGE6	COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,248,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGF3	COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGG1	COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,175,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGH9	COMPASS BANK	17	\$1,448,648.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,448,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGJ5	COMPASS BANK	19	\$1,279,475.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,279,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,045.14	10.25%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$195,461.10	14.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$183,877.22	13.66%	0	\$0.00
		2	\$336,202.17	24.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,447.55	11.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,219.51	20.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$51,184.76	3.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,346,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKD3	C&T MORTGAGE, INC.	1	\$312,000.00	2.42%	0	\$0.00
	COLE TAYLOR BANK	31	\$8,086,821.38	62.79%	0	\$0.00
	CROSS RIVER BANK	2	\$956,438.29	7.43%	1	\$518,282.70
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$348,000.00	2.7%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$417,000.00	3.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$350,000.00	2.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$214,300.00	1.66%	0	\$0.00
	INDEPENDENT BANK	1	\$335,537.08	2.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$332,041.90	2.58%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	2	\$725,800.00	5.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	1.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,373.26	2.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,879,311.91</b>	<b>100%</b>	<b>1</b>	<b>\$518,282.70</b>
3138XLKE1	AMBER SKY HOME MORTGAGE LLC	3	\$1,126,288.91	1.91%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$379,050.00	0.64%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$129,600.00	0.22%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$494,000.00	0.84%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$130,300.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	177	\$47,616,096.74	80.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,780.22	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$340,700.00	0.58%	0	\$0.00
	CROSS RIVER BANK	1	\$238,905.88	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$537,017.81	0.91%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$614,750.00	1.04%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$399,691.86	0.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,625.13	0.32%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$590,000.00	1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	0.8%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$355,000.00	0.6%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$969,200.00	1.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,805.11	0.25%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$597,374.00	1.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$280,250.00	0.47%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$223,155.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$138,000.00	0.23%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$340,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,584,281.27	2.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$379,510.85	0.62%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$59,106,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKF8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$57,727.28	1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$100,000.00	1.73%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$60,222.38	1.04%	0	\$0.00
	COLE TAYLOR BANK	52	\$4,286,574.82	74.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$161,040.96	2.79%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$98,000.00	1.7%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$179,403.46	3.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,000.00	1.64%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$100,000.00	1.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$154,228.74	2.67%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$63,175.00	1.09%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$67,415.08	1.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	1.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$61,100.00	1.06%	0	\$0.00
	SMI LENDING INC.	1	\$52,808.48	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$109,500.00	1.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$49,600.00	0.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,779,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLKG6	CITY NATIONAL BANK OF FLORIDA	1	\$119,841.98	4.53%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,951,543.49	73.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$113,900.00	4.31%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$113,905.00	4.31%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$117,000.00	4.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$111,250.00	4.21%	0	\$0.00
	SMI LENDING INC.	1	\$118,094.61	4.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,645,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKH4	ANGEL OAK FUNDING, LLC	1	\$50,500.00	3.74%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$30,650.04	2.27%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,049,870.17	77.7%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$66,000.00	4.88%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$47,892.18	3.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$106,250.00	7.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,351,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKJ0	COLE TAYLOR BANK	4	\$1,654,634.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,654,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKK7	COLE TAYLOR BANK	2	\$510,000.00	43.87%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$300,000.00	25.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$352,500.00	30.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXX5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,210,952.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,210,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,591.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,791,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,179,840.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6K1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,409,406.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,409,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XM6L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6M7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,657,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMU57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,313,178.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,313,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMU99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,419,405.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,419,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,526,861.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,440,993.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,440,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,619,908.91	100%	1	\$232,899.14
<b>Total</b>		<b>20</b>	<b>\$5,619,908.91</b>	<b>100%</b>	<b>1</b>	<b>\$232,899.14</b>
3138XMUW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,162,106.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,162,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,495,775.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,495,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,981,087.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,981,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,768,228.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,768,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,592,104.45	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,592,104.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,472,521.47	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		12	\$3,099,095.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,099,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$1,975,895.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,975,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		19	\$2,428,014.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,428,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,961,715.52	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,961,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$1,426,732.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,426,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,178,976.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$4,325,337.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,325,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,699,359.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,314,849.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY Y0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$2,011,049.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,011,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZB9			25	\$6,787,279.75	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$6,787,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,875,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,103,690.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,103,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,490,180.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,490,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,502,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,613,900.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,613,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,580,953.68	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,580,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,084,659.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,084,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,595,716.70	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,595,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,936,960.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,936,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,357,750.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,357,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,339,050.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMZZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,585,404.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,585,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2E2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,939,213.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,939,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5A7	COMMONWEALTH MORTGAGE, LLC	2	\$679,573.94	12.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$381,984.76	7.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,261,219.36	80.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,322,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5B5	ADVISORS MORTGAGE GROUP, LLC	1	\$183,347.05	3.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,257,018.99	24.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$580,000.00	11.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,725,011.00	53.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,110,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5C3	ADVISORS MORTGAGE GROUP, LLC	1	\$346,303.65	3.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,000.00	2.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$271,641.82	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	3.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$172,772.18	1.77%	0	\$0.00
	NTFN, INC.	1	\$162,944.73	1.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,981,139.82	81.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$267,900.00	2.76%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,739,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,267,177.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,267,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5F6	AMERICAN EQUITY MORTGAGE, INC.	3	\$300,320.74	15.79%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$101,522.11	5.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,868.31	5.25%	0	\$0.00
		17	\$1,400,763.15	73.62%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>22</b>	<b>\$1,902,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5G4		EQUITY LOANS LLC	3	\$401,451.58	28.73%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$876,085.00	62.69%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$120,000.00	8.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,057,123.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5J8		ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,239.56	7.69%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,412,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5K5		ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$422,000.00	7.18%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$234,200.00	3.99%	0	\$0.00
		EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00
		MILEND INC	2	\$565,000.00	9.62%	0	\$0.00
		NTFN, INC.	2	\$395,512.00	6.73%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$233,000.00	3.97%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,875,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5M1		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,900.00	1.67%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,640,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5N9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5P4	ASPIRE FINANCIAL, INC.	1	\$144,000.00	7.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	6.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,048,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,205,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,235.38	13.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,080,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5S8	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,454.42	7.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$540,000.00	10.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,607.35	5.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,957,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,636,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5U3	EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00
	FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,900.00	2.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,964,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5V1	ALAMEDA MORTGAGE CORPORATION	2	\$533,699.62	9.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,678.83	4.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,000.00	3.85%	0	\$0.00
	NTFN, INC.	1	\$222,750.00	3.76%	0	\$0.00



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,652,700.00	78.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,916,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5W9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,159.70	4.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,270,080.00	95.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,448,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5X7		ADVISORS MORTGAGE GROUP, LLC	1	\$128,500.00	2.9%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$403,920.00	9.12%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,485,400.00	78.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,429,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	\$1,259,670.58	10.55%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$357,000.00	2.99%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$468,750.00	3.92%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,250.00	1.35%	0	\$0.00
		NTFN, INC.	1	\$262,500.00	2.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,434,482.00	78.99%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,943,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,287,330.00	85.99%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	7.35%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,788.42	6.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,497,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6A6		EQUITY LOANS LLC	1	\$101,250.00	6.61%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,339,589.00	87.51%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$90,000.00	5.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,530,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,272,515.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,272,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XP6C2	EQUITY LOANS LLC	1	\$163,000.00	8.28%	0	\$0.00
	NTFN, INC.	1	\$158,650.00	8.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,646,340.00	83.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,967,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,138,594.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,298,750.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,056,413.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,056,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6G3	ASPIRE FINANCIAL, INC.	1	\$274,409.86	4.7%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$184,200.00	3.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,378,599.00	92.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,837,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6H1	ADVISORS MORTGAGE GROUP, LLC	3	\$1,113,700.00	9.89%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$390,250.00	3.47%	0	\$0.00
	FBC MORTGAGE LLC	1	\$193,228.00	1.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,436,500.00	12.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,970,731.00	70.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	1.38%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,261,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6K4	ALAMEDA MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	5.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,739,200.00	86.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,153,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6L2	ASPIRE FINANCIAL, INC.	1	\$128,088.65	5.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,000.00	4.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,500.00	4.66%	0	\$0.00
		16	\$2,060,344.00	85.39%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>19</b>	<b>\$2,412,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,294,247.00	92.4%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$106,400.00	7.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,400,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAA1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,206.13	5.95%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$403,233.42	5.27%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	3.92%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$127,000.00	1.66%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,278,000.00	16.7%	0	\$0.00
		MAXREAL CUPERTINO	1	\$275,000.00	3.59%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.62%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$245,000.00	3.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,294,109.73	56.09%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,654,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAB9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,250.00	0.27%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	1.79%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,035,931.00	4.13%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$139,905.38	0.56%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,425.00	0.58%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$258,000.00	1.03%	0	\$0.00
		FORTREN FUNDING LLC	2	\$273,250.00	1.09%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
			1	\$240,000.00	0.96%	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	GOODMORTGAGE.COM, A CORPORATION	6	\$996,033.36	3.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$765,700.00	3.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$290,000.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	0.94%	0	\$0.00
	MAXREAL CUPERTINO	3	\$756,100.00	3.02%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$184,730.69	0.74%	0	\$0.00
	OPTIMUM FIRST, INC.	6	\$1,296,800.00	5.17%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$282,783.09	1.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	\$16,279,850.10	64.94%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	1.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,497.26	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,200.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,365.18	0.59%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,067,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAC7	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$312,000.00	6.38%	0	\$0.00
	OPTIMUM FIRST, INC.	5	\$1,457,500.00	29.81%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$299,586.68	6.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,406,000.00	49.22%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$413,600.00	8.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,888,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,300.00	2.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,061,030.50	16.54%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$240,080.00	3.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$199,711.84	3.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA,	1	\$395,000.00	6.16%	0	\$0.00

	NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,325,375.04	20.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$311,550.46	4.86%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,500.00	6.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,155,600.00	33.6%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,416,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAE3	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.00	1.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$230,375.00	0.77%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,425.49	1.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.89%	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,439.73	0.65%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,816,327.10	9.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$1,046,093.49	3.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$673,647.49	2.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,900.00	0.35%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.39%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,600.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$2,193,403.11	7.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	2	\$833,500.00	2.79%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,400.00	0.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,600.00	1.25%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	1.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,499.84	1.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,438.29	3.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,339.78	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$14,791,559.43	49.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$315,000.00	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$608,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$797,925.49	2.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,425.70	0.8%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,922,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,624,321.62	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,624,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAG8	CSTONE MORTGAGE, INC	1	\$364,519.35	15.38%	0	\$0.00
	FORTREN FUNDING LLC	1	\$282,000.00	11.89%	0	\$0.00
	GOOGAIN INC	2	\$510,000.00	21.51%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$977,095.93	41.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$237,200.00	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,370,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAH6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$226,000.00	2.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$395,014.49	3.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,059.73	2.59%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	2.32%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.93%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,232.14	4.8%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$300,603.63	3.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,927.37	1.31%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$492,918.26	4.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,107.13	2.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,030,867.80	50.4%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$351,746.40	3.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,840.98	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,055.57	3.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$450,450.05	4.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,982,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAJ2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$407,462.72	4.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$228,000.00	2.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$298,855.93	3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,495.00	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,200.00	3.89%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$64,800.00	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$323,573.34	3.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$774,300.75	7.78%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$366,895.21	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,018.33	5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,750.00	1.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$279,880.95	2.81%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,005.00	1.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,594.41	3.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$749,549.64	7.53%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	3.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,668.15	2.53%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$712,220.87	7.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,250.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,080,863.69	20.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,858.67	2.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$234,000.00	2.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	2.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$443,958.98	4.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,953,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAK9	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$452,239.91	1.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$654,000.00	2.28%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$728,565.44	2.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$304,929.83	1.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,868.31	0.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$776,285.66	2.71%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$203,147.28	0.71%	0	\$0.00
		1	\$151,808.77	0.53%	0	\$0.00



CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$316,950.73	1.11%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$363,531.45	1.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,978.85	2.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$783,467.03	2.74%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$809,178.36	2.83%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$417,422.32	1.46%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,090.48	1.14%	0	\$0.00
GENCOR MORTGAGE INC	4	\$511,673.17	1.79%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,750.00	0.81%	0	\$0.00
GOLDWATER BANK N.A., A CORPORATION	1	\$359,525.93	1.26%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$332,800.00	1.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	2	\$390,239.66	1.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,627.25	0.99%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,093,433.82	3.82%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$779,496.74	2.72%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	1.06%	0	\$0.00
LOAN SIMPLE, INC.	1	\$131,826.18	0.46%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	3	\$764,334.52	2.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,481,861.74	5.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$219,710.13	0.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$391,096.52	1.37%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,686.59	0.83%	0	\$0.00
	2	\$341,052.36	1.19%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,610.01	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$870,602.28	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,219,580.90	32.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$445,326.23	1.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$84,888.07	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,670.79	0.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$345,600.00	1.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$392,983.71	1.37%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,000.00	0.39%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,059,384.01	3.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$230,049.60	0.78%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,625,467.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAL7	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,464.51	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,845.53	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,181,984.23	6.63%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$345,000.00	1.94%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$268,000.00	1.5%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$369,000.00	2.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,045,210.00	5.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,244.44	2.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	1.76%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$449,433.84	2.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,120,283.59	6.29%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$551,617.91	3.1%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$367,661.20	2.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	4	\$1,048,499.96	5.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,276.76	1.84%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$484,350.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,248,528.26	7.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$271,649.87	1.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$102,800.00	0.58%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$228,904.97	1.28%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	1.28%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,662.02	1.52%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$307,500.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$155,200.00	0.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,270.17	1.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,915,509.89	16.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	1.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,583.86	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,818,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,414.64	15.42%	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$462,500.00	1.82%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$265,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,402,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00
		1	\$79,616.67	0.47%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,877.23	1.52%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$241,600.00	1.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$296,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,064,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$373,999.00	2.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$641,000.00	3.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,489,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAR4	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,953,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAS2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$160,000.00	1.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,127,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00
	IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$223,850.00	1.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,055,900.00	48.74%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,630,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	3.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$396,000.00	6.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,000.00	3.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,571,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC27	BANK OF AMERICA, N.A.	225	\$13,931,170.84	100%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$13,931,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPC35	BANK OF AMERICA, N.A.	79	\$7,588,303.35	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,588,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC43	BANK OF AMERICA, N.A.	185	\$37,614,517.57	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$37,614,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC50	BANK OF AMERICA, N.A.	55	\$7,606,412.64	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,606,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC68	BANK OF AMERICA, N.A.	218	\$12,663,416.97	100%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$12,663,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC76	BANK OF AMERICA, N.A.	19	\$3,095,111.68	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,095,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC84	BANK OF AMERICA, N.A.	6	\$1,676,131.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCN1	BANK OF AMERICA, N.A.	65	\$7,589,028.57	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,589,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCP6	BANK OF AMERICA, N.A.	130	\$8,326,826.94	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,326,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCQ4	BANK OF AMERICA, N.A.	19	\$3,074,070.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,074,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCR2	BANK OF AMERICA, N.A.	60	\$17,765,287.43	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,765,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCS0	BANK OF AMERICA, N.A.	7	\$1,546,612.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,546,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCT8	BANK OF AMERICA, N.A.	8	\$2,180,518.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCU5	BANK OF AMERICA, N.A.	12	\$1,438,631.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,438,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCV3	BANK OF AMERICA, N.A.	45	\$10,479,313.79	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,479,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCW1	BANK OF AMERICA, N.A.	63	\$7,345,938.06	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,345,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPCX9	BANK OF AMERICA, N.A.	67	\$6,498,538.26	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,498,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCY7	BANK OF AMERICA, N.A.	26	\$3,533,395.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,533,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCZ4	BANK OF AMERICA, N.A.	39	\$4,565,626.22	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,565,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDA8	BANK OF AMERICA, N.A.	59	\$10,011,486.06	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,011,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDB6	BANK OF AMERICA, N.A.	7	\$1,005,149.55	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDC4	BANK OF AMERICA, N.A.	101	\$20,005,979.89	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,005,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDD2	BANK OF AMERICA, N.A.	51	\$4,963,626.94	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,963,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDE0	BANK OF AMERICA, N.A.	21	\$2,003,454.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDF7	BANK OF AMERICA, N.A.	59	\$15,005,799.01	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,005,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDG5	BANK OF AMERICA, N.A.	78	\$5,008,958.21	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,008,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDH3	BANK OF AMERICA, N.A.	83	\$5,003,501.64	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,003,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDJ9	BANK OF AMERICA, N.A.	81	\$5,005,917.14	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNP4	GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,617,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTB9	CAPITAL ONE, N.A.	50	\$9,654,024.45	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,654,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPTC7	CAPITAL ONE, N.A.	32	\$7,142,933.23	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,142,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,079,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,835,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,506,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,169,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,186,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,918,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,122,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,228,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,757,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$43,034,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPXX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	1	\$410,245.72
<b>Total</b>		<b>8</b>	<b>\$1,795,720.39</b>	<b>100%</b>	<b>1</b>	<b>\$410,245.72</b>
3138XPXY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,784,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,344,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2F7	ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00
	PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$757,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2G5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2H3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$754,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2K6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00
	PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$769,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2L4	EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$615,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2M2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00
	FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00
	Unavailable	1	\$244,000.00	9.67%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,522,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2N0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%	0	\$0.00
		FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00
		PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,819,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2P5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$511,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00
		OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$746,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2S9		EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$950,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2T7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,875.00	62.27%	0	\$0.00
		GOOGAIN INC	1	\$330,000.00	21.84%	0	\$0.00
		Unavailable	1	\$240,000.00	15.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,510,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2U4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2V2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2W0		CMG MORTGAGE, INC. DBA CMG	1	\$416,804.00	51.71%	0	\$0.00

		FINANCIA						
		GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$806,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ2X8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	60%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	\$225,000.00	40%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ2Y6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,495,750.00	81.13%	0	\$0.00	
		LPMC LLC	1	\$348,000.00	18.87%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,843,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ2Z3		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,086,675.00	77.03%	0	\$0.00	
		FIRSTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,410,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4S7		AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00	
		CITIBANK,N.A.	133	\$8,820,969.00	96.5%	0	\$0.00	
		MLD MORTGAGE INC.	1	\$71,714.50	0.78%	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$51,333.83	0.56%	0	\$0.00	
<b>Total</b>			<b>138</b>	<b>\$9,140,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4T5		ALL WESTERN MORTGAGE, INC.	1	\$99,736.13	0.9%	0	\$0.00	
		ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00	
		CITIBANK,N.A.	102	\$9,982,140.14	90.45%	0	\$0.00	
		MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00	
		MORTGAGE ASSURANCE INC.	1	\$90,683.12	0.82%	0	\$0.00	
		NETWORK FUNDING, L.P.	1	\$99,871.28	0.9%	0	\$0.00	
		PERL MORTGAGE, INC.	1	\$95,052.49	0.86%	0	\$0.00	
		SYNOVUS MORTGAGE CORP.	1	\$89,881.48	0.82%	0	\$0.00	
<b>Total</b>			<b>113</b>	<b>\$11,036,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4U2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00	
		CERTUSBANK, N.A.	1	\$75,518.12	0.94%	0	\$0.00	

	CITIBANK,N.A.	56	\$6,574,565.11	81.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$220,857.77	2.74%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$111,849.13	1.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$124,639.35	1.55%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,057,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4V0	ACADEMY MORTGAGE CORP.	1	\$144,813.35	0.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$261,898.91	1.48%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,810.37	0.81%	0	\$0.00
	CITIBANK,N.A.	115	\$15,900,457.36	89.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$143,810.37	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$424,138.06	2.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$149,802.47	0.86%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,719,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00
	CATALYST LENDING INC.	2	\$309,496.50	1.81%	0	\$0.00
	CITIBANK,N.A.	89	\$14,236,762.17	83.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00
	MLD MORTGAGE INC.	1	\$167,783.75	0.98%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$159,587.30	0.93%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$647,229.67	3.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$330,500.83	1.93%	0	\$0.00
	ONY GLO, INC.	1	\$157,791.94	0.92%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$483,482.03	2.81%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,145,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4X6	CITIBANK,N.A.	5	\$1,345,559.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4Y4	CITIBANK,N.A.	10	\$2,198,939.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,198,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,908.88	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,499.31	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$497,352.21	0.58%	0	\$0.00
	CITIBANK,N.A.	230	\$60,679,918.39	70.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,273,419.10	1.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$932,298.38	1.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00
	MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$692,718.52	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,943,467.71	2.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$591,737.32	0.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,757.70	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,707.45	0.39%	0	\$0.00
	ONY GLO, INC.	4	\$1,048,731.82	1.21%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,169,453.80	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$308,826.95	0.36%	0	\$0.00
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,108,730.24	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$234,690.54	0.27%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$351,047.54	0.41%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$86,440,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQ5A5	ALL WESTERN MORTGAGE, INC.	2	\$626,733.25	1.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00
	CERTUSBANK, N.A.	1	\$373,748.48	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$918,185.06	1.66%	0	\$0.00
	CITIBANK, N.A.	108	\$33,922,924.10	61.48%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00
	CS FINANCIAL INC.	1	\$471,378.45	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00
	JMAC LENDING, INC.	1	\$331,562.80	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,982,418.12	3.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$628,692.36	1.14%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$808,683.67	1.47%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$226,108.57	0.41%	0	\$0.00
	ONY GLO, INC.	1	\$249,678.19	0.45%	0	\$0.00
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$576,946.29	1.05%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,446.71	0.65%	0	\$0.00
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$669,117.70	1.23%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$55,181,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5B3	CITIBANK, N.A.	19	\$4,054,368.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,054,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00

	CITIBANK,N.A.	3	\$869,996.00	31.3%	0	\$0.00
	JMAC LENDING, INC.	2	\$656,341.25	23.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$716,811.06	25.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5D9	CITIBANK,N.A.	4	\$1,007,803.14	84.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5F4	CITIBANK,N.A.	4	\$1,319,072.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,319,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$19,030,218.38	94.92%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,048,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC25	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$239,691.07	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$706,294.70	3.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00
		1	\$109,558.41	0.62%	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$642,591.90	3.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$8,924,373.79	50.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$252,357.10	1.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,740,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00
	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,924.04	13.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00
	RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$578,468.41	50.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,152,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC58	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,548,981.58	64.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,396,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC66	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	17.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,038.58	20.53%	0	\$0.00
	UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,500.00	22.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,383,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC74	CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,341.03	7.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$724,349.03	43.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,663,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$122,150.93	2.8%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$116,850.00	2.68%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,768.66	5.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$937,425.96	21.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,367,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,814.54	13.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$137,576.69	9.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00
		1	\$134,822.22	9.47%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	3	\$391,852.51	27.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCF6		HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00
		WELLS FARGO BANK, N.A.	189	\$51,042,171.05	72.79%	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$70,127,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCG4		HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00
		WELLS FARGO BANK, N.A.	68	\$16,812,494.15	85.15%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,743,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCH2		1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00
		BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00
		CAPSTONE LENDING CORP.	1	\$624,000.00	0.94%	0	\$0.00
		CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,777.44	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00
HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00
MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	\$179,773.53	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$411,981.01	0.62%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00



	ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$533,178.35	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$202,251.01	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$212,738.09	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$46,011,569.66	68.98%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$66,726,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$176,800.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$272,694.09	0.99%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00
	GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$189,787.09	0.69%	0	\$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,000.00	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,957.56	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$198,750.00	0.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$360,000.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$14,944,230.38	54.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,778.13	0.73%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,431,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$611,150.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$190,165.89	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,125.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,767.98	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$3,909,617.41	4.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00
	F+M BANK	1	\$411,481.64	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$381,519.39	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00
GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00
GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00
HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$292,500.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$175,279.19	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00
MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00
	1	\$281,554.01	0.32%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00
MORTGAGE MASTER, INC	1	\$210,000.00	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$485,038.99	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00

NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00
ON Q FINANCIAL INC.	2	\$510,100.00	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$359,525.93	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,799.94	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00
PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,914.91	0.75%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00
RESMAC, INC.	1	\$283,200.00	0.32%	0	\$0.00

RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00
SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00
SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$257,031.21	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00
SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00
SUMMIT FUNDING, INC	1	\$314,594.52	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$717,246.46	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00



	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$179,798.49	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$313,500.00	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$240,197.41	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$29,993,106.74	33.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,338.02	0.24%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$89,339,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00
		1	\$189,787.09	0.4%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMCAP MORTGAGE, LTD.	1	\$263,625.00	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$399,000.00	0.83%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$344,500.00	0.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$204,021.12	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00
	COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$178,909.70	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,500.78	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00
	FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00
GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00
INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00
M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$524,100.62	1.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$299,155.00	0.62%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$262,641.28	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$416,498.95	0.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$16,678,804.23	34.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,947,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCM1	ACADEMY MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.54%	0	\$0.00
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,708,566.08	4.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00

CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00
FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$347,562.17	0.82%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.7%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$200,366.75	0.47%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$375,526.94	0.88%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$964,500.00	2.26%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$241,338.94	0.57%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00
QUICK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00
QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00
STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00
US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00

	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$21,701,134.35	50.9%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$42,626,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCN9	CONTINENTAL HOME LOANS INC.	1	\$303,634.72	4.73%	0	\$0.00
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,825,662.15	28.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,415,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,558.25	4.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$194,731.35	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,652.15	4.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$82,885.65	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,743,005.30	45.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,861,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$219,566.69	0.52%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,523.77	0.41%	0	\$0.00	
	AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	
	APEX HOME LOANS, INC.	3	\$703,840.45	1.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	
	BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$139,948.70	0.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	



CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$252,715.47	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$144,868.97	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$95,004.31	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,874.11	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$86,997.87	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00
HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$166,979.82	0.39%	0	\$0.00

	LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$183,163.11	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	1	\$213,218.86	0.5%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$99,868.31	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00
	MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00
	MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTSM A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$259,585.35	0.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00
		1	\$223,408.93	0.53%	0	\$0.00

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING					
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,857.83	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$179,768.30	0.42%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00
PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$341,060.40	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$442,019.51	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$307,640.83	0.72%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00
RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00
SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,361.58	0.39%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$407,220.09	0.96%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	2	\$211,786.98	0.5%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00
WALLICK + VOLK, INC.	1	\$239,691.06	0.56%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$79,897.02	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$85,392.43	0.2%	0	\$0.00
WELLS FARGO BANK, N.A.	113	\$17,506,470.01	41.24%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$174,769.55	0.41%	0	\$0.00

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	A A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.26%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$42,455,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$809,270.89	37.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,152,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$220,244.31	19.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$472,849.45	42.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCT6	DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,872,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQCU3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$218,125.22	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$309,591.78	2.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00
	FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,897.60	2.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,567.49	2.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,418,142.41	10.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,081,335.30	44.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,752,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCV1	HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$156,548.23	15.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$347,573.40	34.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$99,874.18	3.18%	0	\$0.00

	WELLS FARGO BANK, N.A.	12	\$2,717,154.53	86.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,136,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,741.59	1.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,980.91	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$193,658.83	1.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$315,212.96	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,571.02	1.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,855.82	0.93%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$116,225.19	0.97%	0	\$0.00

	COMPANY					
	NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,537.10	1.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,673.57	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	0.75%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$165,381.93	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,724,607.50	39.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,007,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$513,385.42	42.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,611,273.96	48.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,290,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,487.15	22.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$58,624.44	5.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDB4	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	11.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$811,194.09	31.72%	0	\$0.00
		1	\$215,715.56	8.43%	0	\$0.00

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	3	\$495,208.52	19.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,557,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDC2	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,944.91	9.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$574,519.21	33.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,708,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDD0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$188,847.53	14.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,335,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDE8	WELLS FARGO BANK, N.A.	9	\$1,549,746.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,746.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQDF5		WELLS FARGO BANK, N.A.	40	\$7,206,242.57	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,206,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDG3		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$3,965,553.49	96.18%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,123,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDH1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00
		CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	5	\$676,713.21	4.22%	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,500.00	0.43%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00
		MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00

	MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$134,527.62	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00
	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$9,271,134.15	57.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,030,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDJ7	4TRUST MORTGAGE, INC.	2	\$762,348.11	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00
		1	\$279,842.68	0.06%	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC					
ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$216,308.24	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00
AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00
APEX HOME LOANS, INC.	3	\$840,566.21	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00
	1	\$162,775.43	0.04%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$496,267.14	0.11%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$209,000.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00
BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$195,729.97	0.04%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	3	\$852,250.45	0.2%	0	\$0.00
BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00
CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00
CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00
CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00
CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00
	3	\$938,496.71	0.22%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$199,480.94	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$398,662.26	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$254,600.00	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$214,903.52	0.05%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,933,095.87	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	46	\$11,537,954.66	2.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY	1	\$217,256.95	0.05%	0	\$0.00

	LLC					
	EMBRACE HOME LOANS, INC.	1	\$359,515.07	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00
	F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	F+M BANK	2	\$705,807.06	0.16%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,710.29	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00
	FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00
		2	\$725,569.78	0.17%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00
FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00
FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00
GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.	1	\$552,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00
GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00
GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$1,034,717.33	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,506,384.92	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00
HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$699,057.08	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$938,584.89	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00
	1	\$224,090.84	0.05%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00
KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$383,920.00	0.09%	0	\$0.00
KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$942,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00
MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00

MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00
MONARCH FUNDING CORP.	1	\$236,755.66	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00
MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00
MORTGAGE MASTER, INC	2	\$586,734.29	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,346,366.07	0.77%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$946,700.82	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00
MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,270.34	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$243,983.78	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$182,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$299,586.68	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$264,068.68	0.06%	0	\$0.00
PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	0	\$0.00
PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00
PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00

PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,667,189.71	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$429,600.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00
PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$226,095.04	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,948.31	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,422,035.49	0.33%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00
PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00
RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$299,595.89	0.07%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00

RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00
RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00
ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00
SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00
SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$409,752.31	0.09%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$237,479.68	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$460,652.68	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$213,462.08	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00
	TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,425.49	0.1%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00



UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$603,473.71	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$156,783.69	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	813	\$236,952,711.95	54.47%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$530,246.05	0.12%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$579,211.05	0.13%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00

	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00
	YADKIN BANK	1	\$302,791.58	0%	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$435,006,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$130,919.67	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	2	\$131,835.76	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$67,363.17	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,917.04	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,577.43	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00
GVC MORTGAGE, INC.	1	\$65,940.01	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00
HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,422.97	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,652.24	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	3	\$186,781.13	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$74,951.16	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$79,897.02	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$78,352.01	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$81,892.02	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$58,824.18	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$74,152.23	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$79,050.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,931.52	0.16%	0	\$0.00
		6	\$373,476.45	1.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00
	RESMAC, INC.	1	\$73,895.53	0.22%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$67,415.08	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,909.41	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,908.40	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$47,637.18	0.14%	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00
		1	\$80,893.33	0.24%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$145,800.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$159,789.30	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$63,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$77,400.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	254	\$16,790,283.24	50.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$63,920.00	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,900.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,899.92	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$33,182,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDL2	1ST PRIORITY MORTGAGE, INC.	1	\$106,259.89	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00
		1	\$97,870.95	0.17%	0	\$0.00



	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,773.09	0.15%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$103,067.16	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$94,880.48	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$95,826.43	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00
	ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00
	BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$104,165.74	0.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00
		1	\$92,000.00	0.16%	0	\$0.00

BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00
BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$88,680.38	0.15%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$190,044.48	0.33%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,470.03	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$382,037.69	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$87,689.53	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$87,284.91	0.15%	0	\$0.00

	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A	1	\$105,000.00	0.18%	0	\$0.00

NATIONAL BANK					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,664.22	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$307,520.10	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	0.17%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$104,365.48	0.18%	0	\$0.00
	1	\$89,980.03	0.16%	0	\$0.00

INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION					
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00
MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,857.78	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$287,825.48	0.5%	0	\$0.00
MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$100,774.04	0.17%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$104,864.84	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$209,117.93	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00

PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$523,213.74	0.9%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,619,877.37	2.8%	0	\$0.00
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00
PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,602.12	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00
QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,375.56	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,583.75	0.19%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$88,288.78	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00
SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00
SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00

	SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$89,767.84	0.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$92,577.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,675.16	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$197,745.13	0.34%	0	\$0.00
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$293,636.75	0.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$98,276.20	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$206,533.79	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$301,746.81	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,094,798.46	48.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$195,741.89	0.34%	0	\$0.00



	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$57,940,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$139,416.10	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.	1	\$120,950.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,886.77	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$140,600.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00
APEX HOME LOANS, INC.	2	\$268,146.43	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00
ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$143,770.43	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,051.86	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$247,211.65	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$261,646.42	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,745.66	0.07%	0	\$0.00
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED	2	\$255,598.83	0.15%	0	\$0.00

LIABILITY COMPANY						
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$124,739.23	0.07%	0	\$0.00	
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$261,281.12	0.15%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A	1	\$132,000.00	0.07%	0	\$0.00	

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$415,745.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,627,731.65	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$270,675.45	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,511.16	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$511,583.15	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00

	FEDERATED MORTGAGE CORP.	1	\$110,930.27	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,119.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00
		2	\$282,292.26	0.16%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,050.76	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00
GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00
GVC MORTGAGE, INC.	1	\$110,532.54	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00
	1	\$147,813.79	0.08%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,095.75	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,048.86	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$642,613.45	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00
INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00



JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$115,850.68	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00
MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$146,965.57	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00
MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$631,860.03	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$276,027.68	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$387,905.17	0.22%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,351.86	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00
NTFN INC.	3	\$392,000.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$119,543.85	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$147,690.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,813.35	0.08%	0	\$0.00
	PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$124,987.55	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$125,550.00	0.07%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$138,333.74	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	\$139,320.44	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$121,439.87	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$375,015.58	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,921.16	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,310,100.44	1.31%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00
PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00
PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00
	1	\$115,425.00	0.07%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$131,833.93	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$237,334.02	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,193.35	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00
	RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$117,851.54	0.07%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$137,826.38	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL	1	\$120,039.25	0.07%	0	\$0.00

	MORTGAGE COMPANY INC A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,416.81	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,659.52	0.07%	0	\$0.00
	SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,232.14	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00
	SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00
	STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$279,151.91	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$244,057.28	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$235,296.89	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$121,036.74	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00
		1	\$127,178.53	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,802.47	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,335.81	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$143,129.83	0.08%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	14	\$1,834,583.25	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00
WALLICK + VOLK, INC	3	\$416,219.76	0.24%	0	\$0.00
WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00
WALLICK + VOLK, INC.	5	\$657,264.70	0.37%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$116,849.38	0.07%	0	\$0.00
WALLICK AND VOLK, INC. A WYOMING	1	\$143,019.83	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$671,571.19	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,830.41	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00
WELLS FARGO BANK, N.A.	584	\$76,339,106.62	43.35%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$139,129.33	0.08%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONA BANK	1	\$129,504.24	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.33%	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$176,108,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDN8	1ST PRIORITY MORTGAGE, INC.	1	\$163,875.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$174,769.55	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,807.50	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$321,476.11	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$163,298.95	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,730.15	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$170,600.00	0.11%	0	\$0.00

	COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$327,587.33	0.21%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00
	ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,084.72	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,905.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00
	BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00
	BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00
CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$333,664.98	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$169,786.11	0.11%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATIONI	1	\$174,105.67	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$162,500.00	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$830,461.09	0.54%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	16	\$2,623,108.76	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$166,036.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,579.03	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,557.27	0.1%	0	\$0.00
	F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,799.84	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$821,926.59	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00
	FC MORTGAGE CORP.	1	\$167,566.67	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$166,190.86	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,782.72	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$168,672.49	0.11%	0	\$0.00
		1	\$167,675.00	0.11%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,782.72	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,500.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,237.97	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00
	HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$161,786.67	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00
		1	\$165,931.08	0.11%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,793.67	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$159,798.69	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$804,942.18	0.52%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$165,011.84	0.11%	0	\$0.00
	1	\$162,800.00	0.11%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY A MI CORP					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$160,977.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00
KISH BANK	1	\$171,950.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$464,325.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00
MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,431.61	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,592.30	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00
MORTGAGE 1 INC.	1	\$161,500.00	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$174,000.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$150,805.63	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$643,155.44	0.42%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$151,808.77	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00
NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$174,400.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$317,556.70	0.21%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.11%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00
	NTFN INC.	2	\$333,790.35	0.22%	0	\$0.00
	OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00
	ONY GLO, INC.	1	\$169,786.11	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00
	PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,791.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00

PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$164,592.66	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$174,325.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,256.27	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$156,189.33	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$503,299.01	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,656.45	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,278,955.10	1.48%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,765,030.66	2.45%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,997.41	0.1%	0	\$0.00
PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$314,792.45	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$167,788.63	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,082.34	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$153,797.20	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00
RP FUNDING, INC.	1	\$152,717.62	0.1%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,375.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00
SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00
SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00
SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00
SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00
SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$655,549.36	0.43%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$324,646.05	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$158,009.67	0.1%	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	6	\$979,827.16	0.64%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00
WALLICK + VOLK, INC.	5	\$837,753.85	0.55%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$159,798.69	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,185.80	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	410	\$66,504,297.11	43.3%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$328,341.28	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,773.50	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$169,790.97	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00
	Unavailable	1	\$157,184.14	0.15%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$153,593,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00
	AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00

CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00
COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00
CORE BANK	1	\$258,647.00	0.17%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$195,747.71	0.13%	0	\$0.00



	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00
	FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00
	FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00
		1	\$374,705.92	0.25%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,642.06	0.14%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC.	1	\$624,676.31	0.42%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00
	1	\$179,463.36	0.12%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC					
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,082.17	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00
ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00
ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00
PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00
RP FUNDING, INC.	1	\$190,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	0	\$0.00
SOUTH ATLANTIC BANK NMLS 403425	1	\$269,652.45	0.18%	0	\$0.00
STERLING NATIONAL BANK	2	\$544,000.00	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00

THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$398,486.39	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$447,516.94	0.3%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$286,808.28	0.19%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,158.24	0.34%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00
VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00
WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00
WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00
WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	2	\$701,084.69	0.47%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$149,214,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION					
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$331,199.28	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	1	\$225,765.34
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	0	\$0.00



AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$743,523.08	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00
AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00
AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,639.58	0.03%	0	\$0.00
APEX HOME LOANS, INC	2	\$677,579.59	0.06%	0	\$0.00
APEX HOME LOANS, INC.	3	\$988,267.22	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00
ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00
ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,048,510.38	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00
BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,762.97	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00
BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	5	\$1,089,640.52	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00
BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00
BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$383,494.33	0.04%	0	\$0.00
BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00

BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$3,404,893.44	0.31%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,058.87	0.02%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00
CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00
CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00
CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00
CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00
CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	0	\$0.00

	CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00
	CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	1	\$199,820.81
	COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK +	1	\$195,750.00	0.02%	0	\$0.00

TRUST COMPANY A CORP					
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00
CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	0	\$0.00
CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,250.00	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$179,768.30	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$389,224.78	0.04%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,030.14	0.03%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00
	E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$334,359.12	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	0	\$0.00
	4	\$1,463,486.37	0.13%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$202,008.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00

FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$383,422.81	0.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00
FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00
FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00

	G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,861,023.59	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$357,300.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,924.79	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,571.35	0.03%	0	\$0.00
		1	\$202,239.33	0.02%	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION					
	GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00
	GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$443,428.47	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$209,950.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00

HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00
HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00
HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00
HOME STATE BANK, N.A.	1	\$373,789.83	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$200,186.04	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$199,736.63	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,162.13	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$509,578.08	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,767.01	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$246,405.69	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$411,319.86	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0	\$0.00
IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	0	\$0.00
INDUSTRIAL BANK	1	\$243,828.49	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0	\$0.00
	1	\$610,331.15	0.06%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00
	JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0	\$0.00
	JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0	\$0.00
	JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00
	KCB BANK	1	\$319,578.61	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0	\$0.00
KISH BANK	1	\$185,250.00	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	0	\$0.00
LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	0	\$0.00
LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00
MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00
MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00



MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$389,486.43	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00
MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,765.60	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00
MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00
MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$178,275.23	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00
MORTGAGE 1 INC.	2	\$539,736.00	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$193,472.42	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$331,550.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$271,342.22	0.02%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00
MORTGAGE MASTER, INC	3	\$876,891.07	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$208,460.90	0.02%	0	\$0.00
MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00
MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED	1	\$505,363.37	0.05%	0	\$0.00

LIABILITY COMPANY						
NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGAOIN CORP	1	\$191,687.25	0.02%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$1,058,753.79	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00	

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00
NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00
NTFN INC.	6	\$1,559,737.46	0.14%	0	\$0.00
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,488.76	0.05%	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00
OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
ONY GLO, INC.	1	\$504,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$571,614.52	0.05%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00

	OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15%	0	\$0.00
PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,450.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00
	3	\$860,359.85	0.08%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00
	PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$283,634.42	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	\$709,823.02	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$287,629.28	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,889,080.75	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$9,631,978.89	0.88%	0	\$0.00



PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$536,792.19	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,417.28	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00
PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00
PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04%	0	\$0.00
PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00
QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00
QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$215,277.53	0.02%	0	\$0.00

	CORPORATION A NY CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$426,000.93	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,500.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.54	0.05%	0	\$0.00
	RESMAC, INC.	1	\$294,500.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$397,437.75	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$530,232.05	0.05%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.02%	0	\$0.00
RP FUNDING, INC.	1	\$287,620.75	0.03%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00
SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00
SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00
SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	\$1,098,784.76	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00

SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$803,745.12	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	0	\$0.00
SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$188,895.92	0.02%	0	\$0.00
SOUTHWEST BANK	1	\$416,450.87	0.04%	0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
SPIRITBANK	2	\$449,539.42	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00
STELLARONE BANK A CORP	1	\$296,109.56	0.03%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$177,890.44	0.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00
STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00
SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,077.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00
THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00

THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$292,610.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00
TOWNE BANK MORTGAGE	2	\$442,861.80	0.04%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILTIY COMPANY	1	\$178,200.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00

	TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	0	\$0.00



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,376,377.65	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$187,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,441,520.96	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	20	\$5,248,250.00	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$494,906.87	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00
VANGUARD FUNDING LLC	1	\$533,850.00	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,246,353.41	0.11%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00
WALLICK + VOLK, INC	4	\$960,318.39	0.09%	0	\$0.00
WALLICK + VOLK, INC.	14	\$3,458,101.07	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$431,606.55	0.04%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$259,665.31	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$776,074.37	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	1,576	\$456,251,683.83	41.85%	0	\$0.00
WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$303,499.80	0.03%	0	\$0.00
	WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00
	WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,083.53	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,550.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,322,892.05	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,450.87	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,486.43	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$922,392.85	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00
	WINTRUST MROTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00
		3	\$721,300.00	0.07%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00
<b>Total</b>		<b>3,849</b>	<b>\$1,090,321,674.04</b>	<b>100%</b>	<b>2</b>	<b>\$425,586.15</b>
3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28%	0	\$0.00
BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. `	1	\$80,000.00	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00
CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	2	\$94,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,	1	\$46,550.00	0.17%	0	\$0.00

LLC DBA FIRST AMERICAN MORTGAGE, LLC					
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,546.76	0.24%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$200,540.88	0.74%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,170.16	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00
GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00
GVC MORTGAGE, INC.	1	\$37,000.00	0.14%	0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00
	1	\$71,431.00	0.26%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00
MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00
MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC.	2	\$99,243.65	0.37%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$31,920.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28%	0	\$0.00
MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00
NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00
ON Q FINANCIAL INC.	1	\$60,000.00	0.22%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00
	2	\$118,900.00	0.44%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,430.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,907.54	0.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00
	RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$84,550.00	0.31%	0	\$0.00
	STEARNS BANK. N.A.	1	\$63,000.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00
	TALMER BANK AND TRUST, A	1	\$57,029.51	0.21%	0	\$0.00



	MICHIGAN BANK					
	THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$26,976,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0	\$0.00
	AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0	\$0.00
FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00

JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00
PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	1	\$88,736.93
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00
	RESMAC, INC.	1	\$85,404.18	0.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$27,181,127.25</b>	<b>100%</b>	<b>1</b>	<b>\$88,736.93</b>
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00
AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,058.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00
BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00
	1	\$123,500.00	0.18%	0	\$0.00

BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.					
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0	\$0.00
CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00
CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0	\$0.00
CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00
CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00
CORE BANK	1	\$132,525.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00
FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00
	2	\$259,934.10	0.38%	0	\$0.00



GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21%	0	\$0.00
GUARANTEED RATE, INC.	2	\$274,377.72	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00
GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00
GVC MORTGAGE, INC.	1	\$146,594.32	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19%	0	\$0.00
HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00
HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	0	\$0.00
	1	\$149,815.57	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$123,851.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	0	\$0.00
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$135,664.88	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	0	\$0.00
MERIDIAN BANK	1	\$128,000.00	0.19%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,800.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$130,949.62	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,603.99	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$122,873.73	0.18%	0	\$0.00

CORPORATION					
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00
PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00
RESMAC, INC.	2	\$231,864.56	0.34%	0	\$0.00
RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00
RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00
RP FUNDING, INC.	1	\$142,405.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	0	\$0.00
SFMC, LP	1	\$150,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$226,865.42	0.34%	0	\$0.00

	SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	0	\$0.00
	SPIRITBANK	1	\$116,850.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,700.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,459.25	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$243,455.82	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.18%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$67,667,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDU2	1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00
		1	\$174,800.00	0.92%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00
GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00
MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00
MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$152,000.00	0.8%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00
	NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30	0.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00
	R P FUNDING, INC.	1	\$174,789.72	0.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00
	SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,910,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00
		1	\$180,288.09	0.43%	0	\$0.00



ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$294,146.14	0.71%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,877.00	0.53%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00
CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00
COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$207,188.46	0.5%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$387,134.28	0.93%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,692.21	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$294,154.25	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,876.36	0.77%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,637.43	0.55%	0	\$0.00
GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,703.51	0.51%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$227,744.52	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00
MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,870.66	0.9%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00
MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00
MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$309,344.76	0.75%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81%	0	\$0.00
	PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,619.42	1.8%	0	\$0.00
	R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00
	SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00
		1	\$195,475.53	0.47%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,083.62	0.44%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$41,505,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,198.85	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,656.52	0.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$676,521.68	1.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$528,574.03	1.43%	0	\$0.00
DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00
GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$359,137.58	0.97%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,542.42	0.65%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00
STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$416,498.95	1.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$253,800.00	0.69%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$588,000.00	1.59%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00
UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00
VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$37,003,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$49,790.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,785,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDZ1	WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF22	BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,789.81	2.16%	0	\$0.00
	CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00
	ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,805.77	2.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,376,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF30	BANK OF AMERICA, N.A.	2	\$127,462.55	10.02%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00

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	COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$156,230.65	12.28%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,272,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,899,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	0	\$0.00
	COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF63	BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	0	\$0.00
	COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00



	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,618.95	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,118,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF71	BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00
	COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,173,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,033,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,267,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$997,662.54	8.45%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00

	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,811,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFW6	COLDWELL BANKER HOME LOANS	1	\$399,347.05	34.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$520,549.43	44.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00
		3	\$764,979.44	9.9%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,723,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFZ9	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00
	COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,849,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG47	CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$313,959.19	20.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGA3	CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,125,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGB1	CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00
	ERA MORTGAGE	1	\$98,296.08	7.55%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,548.96	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$206,798.29	15.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,301,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGC9	BANCO POPULAR NORTH AMERICA	2	\$266,339.17	3.35%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$413,114.59	5.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$128,092.31	1.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$268,104.31	3.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,957,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGD7	BANK OF AMERICA, N.A.	5	\$368,814.27	7.45%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,948,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00
	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00

	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,218,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00
		1	\$105,364.19	2.19%	0	\$0.00

	WHITE SANDS FEDERAL CREDIT UNION					
<b>Total</b>		<b>50</b>	<b>\$4,820,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,618,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$39,280,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,399,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGK1	BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00
	ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00
	ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,002.81	3.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,505,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,501,616.40	5.01%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,952,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGM7	CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,483,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGN5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00



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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,588,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGP0	AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,443,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09	15.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00
	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,603,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00
	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$110,000.00	5.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,090,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGV7	BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87%	0	\$0.00
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$786,458.34	15.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,148,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,230,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,745,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28	4.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,621,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$938,607.53	9.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$935,760.81	9.3%	0	\$0.00
	CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$493,500.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	12.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,063,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00

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	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00
	STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$781,230.38	72.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,923,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26	86.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,396,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$75,000.00	0.65%	0	\$0.00
	COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00
	EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00
	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00
	FORTUNE BANK	1	\$38,750.00	0.34%	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00
	INTRUST BANK. N.A.	1	\$77,000.00	0.67%	0	\$0.00
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00
	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,557,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00
	CERTUSBANK, N.A.	1	\$108,000.00	1.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69	62.54%	0	\$0.00
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,200.00	1.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,614,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,500.00	2.47%	0	\$0.00
	HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00

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	STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,960,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL82	4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$282,735.94	2.38%	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00
	IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00
	MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$143,888.45	1.21%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$129,412.57	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16	61.13%	0	\$0.00
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,870,727.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00
	CERTUSBANK, N.A.	1	\$158,627.40	1.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00

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	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,595,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,090,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,658.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,152,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLJ8	COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00
	PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,709,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLK5	GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00
	SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,380,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLL3	BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,294,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XQLM1	SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLN9	4TRUST MORTGAGE, INC.	1	\$281,116.30	1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00
	BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00
	CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00
	COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38%	0	\$0.00
	EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00
	FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16%	1	\$331,942.82
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00
	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$248,963.03	0.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,168,444.57</b>	<b>100%</b>	<b>1</b>	<b>\$331,942.82</b>

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3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00
	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,421,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00
	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,400,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,895,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	0	\$0.00
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,316,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$169,376.66	2.54%	0	\$0.00
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%	0	\$0.00

		UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,657,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLU3		SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,026,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLV1		ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00
		FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,938,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLW9		AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00
		AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00
		BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00
		BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00
		BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00
		CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00
		CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00
		CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00
		COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00
		DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00
		EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	0	\$0.00
		FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00
		FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00
		FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00
		FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00
		GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00
		GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00
		HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00
	HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00
	IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00
	KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00
	SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00
	SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$406,476.10	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$55,058,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLX7	SUNTRUST MORTGAGE, INC.	5	\$1,285,071.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLY5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,678.26	2.4%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$448,983.67	3.6%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,792.30	3.13%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,217,038.82	17.79%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$328,000.00	2.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	2.81%	0	\$0.00

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	STARION FINANCIAL	1	\$287,200.00	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$6,463,557.15	51.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$375,000.00	3.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$292,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,461,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLZ2	GENEQUITY MORTGAGE, INC.	1	\$79,355.35	3.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00	2.88%	0	\$0.00
	HOWARD BANK	2	\$118,221.42	4.89%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61%	0	\$0.00
	STOCKMAN BANK	1	\$82,850.00	3.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$1,950,804.55	80.66%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,418,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMA6	4TRUST MORTGAGE, INC.	3	\$965,889.96	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$569,806.73	0.66%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.48%	0	\$0.00
	BANK OF COLORADO	1	\$271,000.00	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$563,384.42	0.65%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$325,000.00	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.48%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,199.25	0.48%	0	\$0.00
	BNC NATIONAL BANK	2	\$555,448.09	0.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28	0.48%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	0.24%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$288,760.23	0.34%	0	\$0.00
	CAPITAL BANK NA	1	\$283,792.85	0.33%	0	\$0.00
	CENTENNIAL BANK	1	\$269,255.43	0.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$695,454.03	0.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47%	0	\$0.00
	COMMERCE BANK	1	\$272,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,364,484.28	1.58%	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.	1	\$415,217.28	0.48%	0	\$0.00
	COUNTYBANK	1	\$284,800.00	0.33%	0	\$0.00
	CS FINANCIAL INC	1	\$355,971.65	0.41%	0	\$0.00
	D.L. EVANS BANK	1	\$310,000.00	0.36%	0	\$0.00
	DACOTAH BANK	1	\$408,013.71	0.47%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75%	0	\$0.00
	EAGLEBANK - MD	3	\$1,124,680.35	1.31%	0	\$0.00
	EMC HOLDINGS LLC	2	\$713,478.33	0.83%	0	\$0.00
	EUREKA HOMESTEAD	1	\$246,000.00	0.29%	0	\$0.00
	F&M BANK	1	\$360,000.00	0.42%	0	\$0.00
	FIRST BANK AND TRUST	1	\$416,000.00	0.48%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,217.28	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$268,000.00	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$415,217.28	0.48%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43%	0	\$0.00
	FIRST STATE BANK - TX	1	\$329,300.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$581,470.56	0.67%	0	\$0.00
	GOLDWATER BANK, NA	1	\$281,000.00	0.33%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$329,600.00	0.38%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$211,410.00	0.25%	0	\$0.00
	HANCOCK BANK	4	\$998,625.33	1.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27%	0	\$0.00
	HOWARD BANK	1	\$375,912.75	0.44%	0	\$0.00
	IDAHO FIRST BANK	1	\$191,187.43	0.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48%	0	\$0.00
	INTERBANK	1	\$373,380.61	0.43%	0	\$0.00
	INTRUST BANK. N.A.	1	\$339,542.19	0.39%	0	\$0.00
	INVESTAR BANK	1	\$273,799.79	0.32%	0	\$0.00
	IQ CREDIT UNION	3	\$865,803.95	1%	0	\$0.00
	LIFESTORE BANK	1	\$413,225.84	0.48%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48%	0	\$0.00
	MERIDIAN BANK	3	\$775,649.22	0.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$230,033.41	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$209,111.25	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22%	0	\$0.00

	OLD LINE BANK	1	\$386,356.59	0.45%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$344,919.11	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31%	0	\$0.00
	PEOPLES BANK	2	\$452,877.39	0.53%	0	\$0.00
	POINTBANK	1	\$415,500.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29%	0	\$0.00
	PULASKI BANK	2	\$665,355.78	0.77%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$227,423.57	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$240,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32%	0	\$0.00
	SAGE BANK	1	\$288,526.81	0.33%	0	\$0.00
	SERVISFIRST BANK	1	\$415,199.24	0.48%	0	\$0.00
	SOUTHCREST BANK	1	\$241,473.70	0.28%	0	\$0.00
	SOUTHPOINT BANK	2	\$655,957.92	0.76%	0	\$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.25%	0	\$0.00
	STARION FINANCIAL	2	\$467,179.51	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,235.19	0.48%	0	\$0.00
	STOCKMAN BANK	1	\$410,000.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$801,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$352,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,034,287.72	34.86%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$417,000.00	0.48%	0	\$0.00
	THE COASTAL BANK	1	\$465,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42%	0	\$0.00
	THE HOME LENDING GROUP	1	\$230,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$179,200.00	0.21%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,520.44	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	7	\$2,149,434.12	2.49%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$412,000.00	0.48%	0	\$0.00
	VECTRA BANK	1	\$317,441.46	0.37%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35%	0	\$0.00
	WESTERN SECURITY BANK	1	\$256,487.60	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27%	0	\$0.00

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	YELLOWSTONE BANK	2	\$599,250.00	0.77%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$86,168,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMB4	SUNTRUST MORTGAGE, INC.	13	\$3,571,751.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,571,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$308,128.59	8.17%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00	8.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39	9.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23	25.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$291,520.03	7.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$558,000.00	14.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$589,009.04	15.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,773,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$296,037.54	2.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$375,381.14	3.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90	3.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00	2.79%	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,000.00	1.86%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,685.55	4.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$266,750.00	2.67%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86	3.59%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,000.00	2.98%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00	3.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34	2.79%	0	\$0.00
	STARION FINANCIAL	1	\$300,000.00	3%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$299,573.79	2.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,997,065.12	39.96%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$814,387.20	8.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$136,600.00	1.37%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,865.17	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49	3.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQME8	ACADEMY MORTGAGE CORPORATION	1	\$323,681.53	1.52%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	1.96%	0	\$0.00
	AVALON MORTGAGE INC	1	\$317,600.00	1.49%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$355,000.00	1.67%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96%	0	\$0.00



	BANKER'S BANK	1	\$279,578.28	1.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	1.96%	0	\$0.00
	BNC NATIONAL BANK	1	\$195,684.74	0.92%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	1.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,016,336.04	4.77%	0	\$0.00
	COUNTYBANK	2	\$563,000.00	2.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$305,507.63	1.43%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$413,800.00	1.94%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,600.00	1.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41%	0	\$0.00
	SAGE BANK	1	\$329,457.57	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,708,265.57	40.9%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$655,572.49	3.08%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$291,200.00	1.37%	0	\$0.00
	WESTERN SECURITY BANK	1	\$398,642.50	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$339,453.12	1.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,292,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMF5	AVEX FUNDING CORPORATION	3	\$1,470,126.61	14.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$340,000.00	3.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11%	0	\$0.00
	FARMERS STATE BANK	1	\$98,900.00	0.99%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$417,000.00	4.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$267,000.00	2.67%	0	\$0.00
	FIRST BANK	1	\$306,850.00	3.07%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,255.46	3.99%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,408.26	3.59%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03%	0	\$0.00
	ONE MORTGAGE,INC.	1	\$404,000.00	4.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,891,800.61	28.89%	0	\$0.00

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	THE PRIVATEBANK AND TRUST CO.	1	\$275,501.35	2.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,010,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$770,405.43	7.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$369,186.09	3.69%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,835.26	1%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17%	0	\$0.00
	HAPPY STATE BANK	1	\$170,113.80	1.7%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,516.16	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65%	0	\$0.00
	OLD LINE BANK	1	\$350,000.00	3.5%	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,386.89	3.72%	0	\$0.00
	PINNACLE BANK - AZ	1	\$110,000.00	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$309,490.44	3.09%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99%	0	\$0.00
	SOUTHWEST BANK	1	\$314,458.53	3.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,281,775.00	32.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$349,950.00	3.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,011,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMH1	ALAMEDA MORTGAGE CORPORATION	1	\$383,434.29	1.66%	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$390,400.00	1.69%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53%	0	\$0.00
	BANK OF COLORADO	1	\$250,225.91	1.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,297,000.90	5.6%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$206,720.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$248,198.91	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	1.71%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$349,448.22	1.51%	0	\$0.00
	FIRST BANK	1	\$215,042.28	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$625,500.00	2.7%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,268.40	1.73%	0	\$0.00
	GOLDWATER BANK, NA	1	\$369,600.00	1.6%	0	\$0.00
	HAPPY STATE BANK	1	\$393,277.04	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36	0.91%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1.43%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$130,000.00	0.56%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13	1.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	0.65%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,596.54	0.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$573,129.37	2.48%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,837.84	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1.59%	0	\$0.00
	STARION FINANCIAL	1	\$106,400.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$459,469.07	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,178,952.51	18.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	2	\$641,803.29	2.77%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$442,685.18	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$104,690.12	0.45%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$414,000.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,261,820.81	5.45%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,561.19	1.22%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,144,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPW5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,265,204.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,265,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ46	CORNERSTONE HOME LENDING, INC.	4	\$1,232,277.88	65.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,883,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ53	CORNERSTONE HOME LENDING, INC.	3	\$1,200,656.18	75.57%	0	\$0.00
	GRAND BANK	1	\$388,188.11	24.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,588,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ61	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,802.75	19.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$503,748.20	80.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRR4	CORNERSTONE HOME LENDING, INC.	8	\$2,719,157.87	63%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,315,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQRS2	CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,922,169.96	52.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,274,251.59	30.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,502,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU66	CAPITAL ONE, N.A.	19	\$1,224,647.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,224,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU74	CAPITAL ONE, N.A.	21	\$2,228,816.45	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,228,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU82	CAPITAL ONE, N.A.	139	\$34,858,393.56	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,858,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU90	CAPITAL ONE, N.A.	97	\$17,631,149.56	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,631,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,540.88	1.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,381.80	3.08%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,770.87	1.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$647,426.04	5.78%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,509.74	1.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$259,657.61	2.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$248,672.10	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,771.75	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$693,041.09	6.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,749.79	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$394,434.31	3.52%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$777,882.32	6.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,176.74	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$703,795.32	6.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$724,806.65	6.47%	0	\$0.00
	OPES ADVISORS, INC.	2	\$968,557.98	8.64%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,652.35	2.35%	0	\$0.00
	PARADISE BANK	1	\$303,599.67	2.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,699.10	2.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,760,149.36	15.71%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$307,953.59	2.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,545.23	5.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$595,820.26	5.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,204,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	7.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	5.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,506.18	6.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$421,207.16	7.22%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$213,437.24	3.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$399,373.40	6.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$258,862.31	4.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$976,021.84	16.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$408,960.75	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$516,848.92	8.86%	0	\$0.00
	OPES ADVISORS, INC.	2	\$398,228.28	6.83%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$675,547.80	11.58%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$271,050.64	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,834,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUU3	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,972.06	8.29%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$814,900.83	10.28%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$377,490.83	4.76%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62%	0	\$0.00

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	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,354.59	5.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$281,611.47	3.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,744.07	2.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,924,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUV1	ACOPIA, LLC	1	\$124,827.79	1.98%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$199,724.45	3.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,612.06	4.56%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28	26.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$435,949.76	6.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,301,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVA6	CAPITAL ONE, N.A.	4	\$1,033,373.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77%	0	\$0.00
	M&T BANK	37	\$7,395,586.18	96.23%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,684,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2U2	M&T BANK	37	\$6,467,601.27	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,467,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3C1	M&T BANK	21	\$2,196,703.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,196,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XR3E7	M&T BANK	28	\$2,348,484.77	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,348,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCF4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,400.00	2.65%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$79,897.02	2.63%	0	\$0.00
	BANK OF THE PACIFIC	1	\$53,503.70	1.76%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6%	0	\$0.00
	CENTRAL BANK	2	\$141,920.19	4.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,920.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75	1%	0	\$0.00
	EQUITY BANK	1	\$46,588.57	1.53%	0	\$0.00
	GOLD COAST BANK	1	\$70,000.00	2.3%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$69,907.82	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$685,675.96	22.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$205,128.51	6.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$213,599.95	7.03%	0	\$0.00
	RMS & ASSOCIATES	2	\$138,542.61	4.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	2.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$73,804.87	2.43%	0	\$0.00
	VANTAGESOUTH BANK	1	\$49,436.28	1.64%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,038,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,572,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD22		1	\$135,208.54	1.35%	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	1.5%	0	\$0.00
		GREEN TREE SERVICING LLC	60	\$8,079,995.48	80.78%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46	1.26%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66	2.85%	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$140,505.00	1.4%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$136,339.75	1.36%	0	\$0.00
		UNITY BANK	1	\$125,848.60	1.26%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1.32%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$128,844.72	1.3%	0	\$0.00
	<b>Total</b>		<b>74</b>	<b>\$10,002,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD30		GREEN TREE SERVICING LLC	29	\$6,188,486.62	100%	0	\$0.00
	<b>Total</b>		<b>29</b>	<b>\$6,188,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD48		GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33%	0	\$0.00
		THE BANK OF MAINE	1	\$152,250.00	2.55%	0	\$0.00
	<b>Total</b>		<b>38</b>	<b>\$6,004,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD55		ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$497,533.18	1.42%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$217,500.00	0.62%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$248,000.00	0.71%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$980,105.06	2.8%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84%	0	\$0.00
		GOLD COAST BANK	1	\$223,737.02	0.64%	0	\$0.00



	GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$203,754.43	0.58%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,603.49	0.94%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$190,775.76	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,601.28	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$312,932.85	0.9%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$523,392.74	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$384,548.00	1.1%	0	\$0.00
	UNITY BANK	1	\$280,919.80	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,959,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD63	GREEN TREE SERVICING LLC	29	\$6,842,416.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,842,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDB2	GREEN TREE SERVICING LLC	26	\$2,470,614.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,470,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDC0	AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$141,920.00	11.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	11.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$139,811.42	11.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,352.78	11.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,298.50	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$414,200.00	14.47%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$294,137.89	10.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,958,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,747,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$52,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,712,937.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,538,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,113,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,592.19	1.86%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,723.97	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$225,600.00	1.42%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$155,000.00	0.98%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$332,000.00	2.09%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$226,720.00	1.43%	0	\$0.00
	BERKSHIRE BANK	1	\$337,250.00	2.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$268,124.38	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,056.57	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$309,572.91	1.95%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$372,408.00	2.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$415,828.27	2.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT	1	\$372,000.00	2.35%	0	\$0.00

	UNION					
	FIRST HALLMARK MORTGAGE CORP.	1	\$405,000.00	2.55%	0	\$0.00
	GEORGETOWN BANK	1	\$320,567.60	2.02%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$654,862.22	4.13%	0	\$0.00
	HERITAGE OAKS BANK	1	\$366,505.64	2.31%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00
	M&T BANK	4	\$1,176,393.38	7.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$719,444.77	4.54%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,000.00	2.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$671,169.70	4.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$585,769.66	3.69%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$559,645.13	3.53%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$385,729.71	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73%	0	\$0.00
	UNITY BANK	1	\$278,424.45	1.76%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,856,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDQ9	ALL WESTERN MORTGAGE, INC.	2	\$201,866.01	6.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,871.28	5.96%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	3.13%	0	\$0.00
	EQUITY BANK	1	\$103,569.53	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	2.98%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$194,749.00	5.81%	0	\$0.00
	MERIDIAN BANK	1	\$95,080.22	2.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	2.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$97,776.83	2.92%	0	\$0.00
		3	\$285,387.97	8.52%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PATRIOT LENDING SERVICES, INC.	1	\$107,449.51	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$94,275.69	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$108,000.00	3.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$103,500.00	3.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$95,879.22	2.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,351,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDR7	ALL WESTERN MORTGAGE, INC.	1	\$117,848.11	3.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$114,000.00	3.13%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,000.00	3.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,800.00	3.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,835.39	3.43%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4%	0	\$0.00
	GOLD COAST BANK	1	\$120,648.02	3.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,702.65	6.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,745.66	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,348.75	3.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$111,779.19	3.07%	0	\$0.00
	UNITY BANK	2	\$242,470.72	6.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07%	0	\$0.00

	VALLEY BANK	1	\$111,000.00	3.05%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,642,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$421,714.47	6.31%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$142,405.00	2.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,743.92	2.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09%	0	\$0.00
	D. L. EVANS BANK	1	\$143,728.94	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$687,161.06	10.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,992.09	2.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$268,162.19	4.01%	0	\$0.00
	KEYSTONE BANK	1	\$137,655.00	2.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,178.54	1.9%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$296,000.00	4.43%	0	\$0.00
	M&T BANK	2	\$278,955.77	4.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49	2.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,100.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$566,677.92	8.48%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$135,325.58	2.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	2.17%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$126,000.00	1.89%	0	\$0.00
	RMS & ASSOCIATES	2	\$276,576.59	4.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$134,830.16	2.02%	0	\$0.00
	UNITY BANK	1	\$149,811.28	2.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$139,723.99	2.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,681,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$964,950.39	9.63%	0	\$0.00
		1	\$156,543.58	1.56%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	BANK OF THE PACIFIC	1	\$173,386.54	1.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,201.85	3.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,794.05	1.59%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	1.55%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,801.22	1.57%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$151,804.34	1.51%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$304,308.77	3.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,797.12	1.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,194.42	1.63%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$994,260.35	9.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,808.77	1.51%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,877.33	1.68%	0	\$0.00
	M&T BANK	3	\$500,849.45	5%	0	\$0.00
	MERIT BANK	1	\$153,710.77	1.53%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,395.89	3.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,865.06	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,644.30	6.51%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$321,554.61	3.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,990.31	1.53%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$151,800.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$157,301.85	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,282.13	1.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$158,790.62	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$162,985.09	1.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$165,541.46	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,023,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$4,321,786.92	6.64%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,220.76	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$177,421.32	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,445.93	1.05%	0	\$0.00
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%	0	\$0.00
	BANK OF THE PACIFIC	1	\$208,730.97	0.32%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$312,587.82	0.48%	0	\$0.00
	BRIGHTEN LENDING	1	\$273,600.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$315,912.82	0.49%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,109,584.48	1.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00
	CF BANK	1	\$288,827.74	0.44%	0	\$0.00
	CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$908,895.54	1.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$1,001,099.45	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$265,665.34	0.41%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,190.98	0.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$750,862.27	1.15%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$350,737.52	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,333.83	0.44%	0	\$0.00
	GEORGETOWN BANK	2	\$823,663.23	1.27%	0	\$0.00
	GOLD COAST BANK	2	\$699,708.40	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$320,000.00	0.49%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$678,970.28	1.04%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43%	0	\$0.00
HERITAGE OAKS BANK	2	\$637,777.98	0.98%	0	\$0.00
HIGHTECHLENDING INC	3	\$929,917.97	1.43%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$303,050.00	0.47%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	0	\$0.00
KEYSTONE BANK	1	\$268,850.00	0.41%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$454,663.99	0.7%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59%	0	\$0.00
M&T BANK	5	\$1,350,896.47	2.08%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$212,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33%	0	\$0.00
MIDCOUNTRY BANK	1	\$273,263.59	0.42%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,642.69	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$304,000.00	0.47%	0	\$0.00
MORTGAGE TRUST, INC	4	\$947,300.00	1.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,597.40	0.49%	0	\$0.00
MSA MORTGAGE, LLC	1	\$456,198.46	0.7%	0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,845,525.18	2.84%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$377,511.43	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$222,265.00	0.34%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$414,500.44	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02	1.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$194,748.99	0.3%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$251,668.15	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	5	\$1,305,783.59	2.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$256,000.00	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$265,649.72	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$459,928.07	0.71%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$199,500.00	0.31%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$868,138.52	1.33%	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,072,563.64	1.65%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$383,505.70	0.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56	1.51%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$688,750.00	1.06%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00	0.3%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,172,330.32	1.8%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$215,721.96	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$602,500.24	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$634,904.89	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,905.50	0.3%	0	\$0.00
	VANTAGESOUTH BANK	2	\$529,309.18	0.81%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$187,252.09	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$65,085,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD4	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,000.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$75,000.00	1.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$72,800.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$197,423.09	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$49,140.00	0.7%	0	\$0.00
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$82,500.00	1.17%	0	\$0.00

		THE MORTGAGE OUTLET, INC.	1	\$68,917.09	0.96%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,032,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDY2		ALL WESTERN MORTGAGE, INC.	1	\$100,631.72	1.44%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00
		BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00
		GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00
		RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	\$292,342.92	4.18%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,877.04	1.43%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,000,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDZ9		ALL WESTERN MORTGAGE, INC.	1	\$110,092.10	2.2%	0	\$0.00
		GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,787.91	2.27%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,508.36	2.41%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,003,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKD0		CAPITAL ONE, N.A.	133	\$12,959,658.65	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$12,959,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKE8		CAPITAL ONE, N.A.	79	\$18,553,080.80	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,553,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLL1		NEW YORK COMMUNITY BANK	11	\$1,718,430.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,718,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLM9		NEW YORK COMMUNITY BANK	7	\$2,160,964.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,160,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLN7		NEW YORK COMMUNITY BANK	23	\$7,058,095.59	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,058,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRLP2	NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,850,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLQ0	AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$851,000.00	14.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$4,287,408.32	72.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,899,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,391,984.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,391,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,817,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,493,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,047,076.42	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPQ6	QUICKEN LOANS INC.	123	\$30,112,660.14	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,112,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPR4	FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00
	QUICKEN LOANS INC.	95	\$24,168,318.35	96.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,136,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPS2	QUICKEN LOANS INC.	93	\$20,022,348.05	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,022,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPT0	CENTERSTATE BANK OF FLORIDA	1	\$296,000.00	0.74%	0	\$0.00
	PREMIER LENDING, INC.	1	\$417,000.00	1.04%	0	\$0.00
	QUICKEN LOANS INC.	151	\$38,360,514.39	95.69%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$40,088,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPU7		QUICKEN LOANS INC.	38	\$10,065,049.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,065,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPV5		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	4.23%	0	\$0.00
		QUICKEN LOANS INC.	38	\$7,740,686.72	95.77%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,082,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,750.00	3.52%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00
		QUICKEN LOANS INC.	26	\$6,752,405.81	87.68%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,700,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR27		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$938,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR35		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,125,621.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR43		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,852,200.00	76.26%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	7.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,428,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$796,971.00	81.49%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,000.00	18.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$977,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,384,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,414,500.00	78.89%	0	\$0.00
			1	\$368,132.00	12.03%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	9.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,060,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR84	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,614,200.00	84.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,914,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW21	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,065.24	3.55%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$114,500.00	3.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$111,195.90	3.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.	1	\$119,507.37	3.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$133,384.84	3.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00
		1	\$133,000.00	3.61%	0	\$0.00

	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$128,000.00	3.47%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$232,650.00	6.31%	0	\$0.00
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$150,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,688,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$119,200.52	10.76%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	\$60,100.35	5.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$113,250.52	10.22%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$56,779.99	5.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$53,595.10	4.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$294,858.45	26.61%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$63,256.91	5.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,108,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW47	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,412,467.21	22.9%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$198,400.00	3.22%	0	\$0.00
		1	\$154,000.00	2.5%	0	\$0.00

	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION					
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$258,843.00	4.2%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$274,796.11	4.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$286,743.77	4.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$269,000.00	4.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$698,937.93	11.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$244,926.97	3.97%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,168,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW54	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,875.00	0.5%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$588,000.00	1.3%	0	\$0.00
	AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	\$120,000.00	0.27%	0	\$0.00
	AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$204,800.00	0.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$473,253.59	1.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$244,495.00	0.54%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.62%	0	\$0.00

AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,600.00	0.45%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.61%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$337,725.00	0.75%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.43%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$220,000.00	0.49%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$680,000.00	1.51%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,082,661.07	2.4%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$234,400.00	0.52%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$145,600.00	0.32%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.29%	0	\$0.00



FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,054,000.00	4.55%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.32%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$340,000.00	0.75%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$350,400.00	0.78%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$152,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$197,598.00	0.44%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.63%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$630,000.00	1.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.77%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00
	1	\$231,018.14	0.51%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$201,250.00	0.45%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,268.90	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,000.00	0.48%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$248,982.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$406,000.00	0.9%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,000.00	0.42%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$283,500.00	0.63%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$657,000.00	1.45%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$265,905.00	0.59%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$785,008.00	1.74%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$485,000.00	1.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$239,780.89	0.53%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$308,000.00	0.68%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93%	0	\$0.00

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$126,000.00	0.28%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$291,800.00	0.65%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	\$789,211.62	1.75%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,900.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,578,362.00	3.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,115,075.39	2.47%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.74%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$210,000.00	0.46%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.84%	0	\$0.00
	Unavailable	1	\$135,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,178,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$153,600.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	1.31%	0	\$0.00
		1	\$334,620.64	2.14%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$252,000.00	1.61%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,750.00	1.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,900.00	3.99%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$175,000.00	1.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$473,501.94	3.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,768.43	1.91%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$190,500.00	1.22%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$754,500.00	4.82%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$480,000.00	3.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$190,600.00	1.22%	0	\$0.00
	1	\$415,288.12	2.65%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,178.95	1.27%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	1.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,620.64	2.14%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #	1	\$199,984.04	1.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$357,328.95	2.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$221,903.86	1.42%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$211,180.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$269,289.95	1.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$336,000.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,667,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,806,250.00	1.72%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,000.00	0.12%	0	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,320.00	0.07%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$230,000.00	0.22%	0	\$0.00
ALLIED FIRST BANK, SB.	1	\$73,260.00	0.07%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$365,500.00	0.35%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,725.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,500.00	0.29%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.47%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	\$639,666.09	0.61%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,800.00	0.15%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06%	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08%	0	\$0.00
BALLEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$170,400.00	0.16%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$297,000.00	0.28%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$120,000.00	0.11%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$117,771.00	0.11%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$192,500.00	0.18%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,000.00	1.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,828.14	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$80,675.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,423,822.00	1.36%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$600,000.00	0.57%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$379,800.00	0.36%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$404,300.00	0.39%	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	1	\$105,000.00	0.1%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH					
COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,882.00	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.12%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$148,800.00	0.14%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,250.00	0.06%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$400,650.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.22%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$413,223.00	0.39%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$197,500.00	0.19%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.3%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$115,500.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$255,550.00	0.24%	0	\$0.00



	FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$353,200.00	0.34%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$340,100.00	0.32%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,000.00	0.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,336.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,800.00	0.11%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,800.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,905.00	0.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,300.00	0.15%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$497,500.00	0.47%	0	\$0.00
	FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.	1	\$166,600.00	0.16%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$283,500.00	0.27%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$397,400.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	\$1,079,700.00	1.03%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$224,910.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,669,400.00	1.59%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00	0.15%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$285,000.00	0.27%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC.	2	\$275,725.00	0.26%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$225,200.00	0.21%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,650.00	0.17%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.1%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$267,751.00	0.26%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$417,335.00	0.4%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.33%	0	\$0.00
KANE MORTGAGE INC	1	\$139,000.00	0.13%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,100.00	0.35%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,542.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$242,988.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$637,000.00	0.61%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$456,400.00	0.43%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,200.00	0.3%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$513,038.00	0.49%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$750,546.00	0.72%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$147,600.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$74,100.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	0	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$158,200.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,000.00	0.12%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,540.00	0.28%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$207,000.00	0.2%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$251,750.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$125,600.00	0.12%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$137,275.00	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,025.00	0.25%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$391,875.00	0.37%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,600.00	0.21%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
	1	\$417,000.00	0.4%	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPRORATION					
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$405,120.00	0.39%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$56,050.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$341,528.28	0.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,630.00	0.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,000.00	0.12%	0	\$0.00
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,902.00	0.24%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW TORK CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$198,550.00	0.19%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$293,550.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$223,500.00	0.21%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$309,100.00	0.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$100,379.24	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$175,000.00	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$220,400.00	0.21%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12%	0	\$0.00
		1	\$217,500.00	0.21%	0	\$0.00

PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION					
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$308,379.02	0.29%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$511,200.00	0.49%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$255,548.00	0.24%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$634,750.00	0.6%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$215,650.00	0.21%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21%	0	\$0.00
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.07%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,500.00	0.17%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$619,100.00	0.59%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$332,000.00	0.32%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.44%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00
	1	\$256,500.00	0.24%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$487,000.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$308,750.00	0.29%	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$151,920.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	0	\$0.00
ROSCOE STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$556,000.00	0.53%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	0	\$0.00
SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$139,800.00	0.13%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$311,501.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAX CORPORATION.	1	\$168,000.00	0.16%	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW	1	\$260,000.00	0.25%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$225,055.00	0.21%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27%	0	\$0.00
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$292,500.00	0.28%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.52%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$541,950.00	0.52%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,200.00	0.38%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	1	\$88,000.00	0.08%	0	\$0.00

SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.					
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$96,000.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$138,700.00	0.13%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,220,972.00	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$741,000.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$296,733.00	0.28%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.57%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$158,555.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$260,200.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,800.00	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$223,636.00	0.21%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,008,500.00	0.96%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$903,000.00	0.86%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$120,798.93	0.12%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$108,000.00	0.1%	0	\$0.00



	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$888,000.00	0.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATOIN	1	\$165,775.00	0.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,700.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$593,300.00	0.59%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$104,952,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$574,000.00	1.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$253,911.00	0.72%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$315,450.00	0.9%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$160,200.00	0.46%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00
BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$345,600.00	0.98%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$171,500.00	0.49%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,000.00	0.88%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.34%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$92,625.00	0.26%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
ENTERPRISE BANK.	1	\$237,600.00	0.68%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$247,920.00	0.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$1,041,651.59	2.96%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$437,223.00	1.24%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,250.00	0.84%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$320,000.00	0.91%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.83%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$283,620.00	0.81%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$136,000.00	0.39%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$130,150.00	0.37%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$373,300.00	1.06%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$545,960.00	1.55%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$392,400.00	1.12%	0	\$0.00
	1	\$163,400.00	0.46%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$628,400.00	1.79%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$85,750.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.78%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00
SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00
SEACOAT MORTGAGE CORPORATION.	1	\$178,850.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,355,778.00	3.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,407,177.74	4%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$267,210.00	0.76%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	2.33%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$513,000.00	1.46%	0	\$0.00
YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.84%	0	\$0.00

<b>Total</b>			<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$349,000.00	1.4%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$608,981.78	2.44%	0	\$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$330,100.00	1.32%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,250.00	1.62%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	1.67%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$242,657.61	0.97%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	4	\$1,440,250.00	5.76%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	3	\$1,200,500.00	4.8%	0	\$0.00	

HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$282,500.00	1.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$327,000.00	1.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	1.67%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,251.20	1.28%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.26%	0	\$0.00
MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,064,300.00	4.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	1.23%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$267,199.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	1.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$270,000.00	1.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$83,400.00	2.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$63,400.94	2.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$47,944.38	1.69%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$81,106.86	2.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$126,412.25	4.45%	0	\$0.00
		1	\$76,000.00	2.68%	0	\$0.00

	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$83,903.64	2.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$71,917.41	2.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$162,696.26	5.73%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$79,800.00	2.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	2.82%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$128,700.00	4.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$120,785.27	8%	0	\$0.00
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$119,700.00	7.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00
		1	\$113,446.06	7.51%	0	\$0.00



	GOLDWATER BANK, N.A., A CORPORATION.					
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$111,618.81	7.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$113,218.09	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00
	CASH SAVER LOANS.	1	\$100,468.48	5.26%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	5.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$108,372.62	5.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,500.00	4.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,896.77	4.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,143.27	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	3.74%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,256.17	3.25%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,030.01	3.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$427,500.00	11.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$138,540.90	3.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$131,848.59	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00
		1	\$168,000.00	8.56%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$155,200.00	7.91%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$160,000.00	8.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$163,622.96	8.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$174,299.84	8.88%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,674,800.00	3.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	1.1%	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$273,695.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$305,910.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00
		1	\$328,000.00	0.63%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION.	1	\$145,600.00	0.28%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$130,000.00	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.39%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$250,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$71,725.00	0.14%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$302,100.00	0.58%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$326,400.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$285,000.00	0.55%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,900.00	0.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$357,000.00	0.69%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00
	1	\$199,920.00	0.38%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.					
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00
	ENTERPRISE BANK.	1	\$164,000.00	0.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$504,900.00	0.97%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$134,000.00	0.26%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$208,800.00	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,087,000.00	2.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,286,400.00	2.48%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.69%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$348,000.00	0.67%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$148,675.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.29%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.12%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$256,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$399,461.19	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,300.00	0.52%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,250.00	0.23%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$514,700.00	0.99%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$230,000.00	0.44%	0	\$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$240,000.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$437,627.00	0.84%	0	\$0.00
	1	\$156,750.00	0.3%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$214,397.00	0.41%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$252,500.00	0.49%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.05%	0	\$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$305,600.00	0.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,042,500.00	2.01%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$644,699.21	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,050.00	0.38%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$200,000.00	0.39%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$244,800.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
		1	\$257,219.05	0.5%	0	\$0.00

	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION					
	TRUSTWORTHY MORTGAGE CORP.	1	\$388,652.00	0.75%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$416,750.00	0.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,200.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$305,613.00	0.59%	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$312,550.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,025,290.00	0.78%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
		1	\$519,200.00	0.39%	0	\$0.00



	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$147,250.00	0.11%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$592,405.00	0.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$212,900.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$151,000.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00
		1	\$187,500.00	0.14%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,500.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$171,298.00	0.13%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$248,000.00	0.19%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,650.00	0.15%	0	\$0.00
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	\$107,255.00	0.08%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$402,000.00	0.3%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$185,600.00	0.14%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,825.00	0.18%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.21%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$148,050.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$220,875.00	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$281,250.00	0.21%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$215,650.00	0.16%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00
	1	\$206,000.00	0.16%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$297,600.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$547,800.00	0.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$152,200.00	0.12%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$417,000.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$173,600.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,100.00	0.11%	0	\$0.00

COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00
COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$390,400.00	0.3%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$307,125.00	0.23%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$375,000.00	0.28%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$244,000.00	0.19%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$143,040.00	0.11%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,341.00	0.18%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.17%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$225,828.33	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.32%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	3	\$837,050.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FFSI, INC, A CORPORATION.	2	\$341,949.17	0.26%	0	\$0.00

FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	\$65,000.00	0.05%	0	\$0.00
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$521,596.74	0.4%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$239,920.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$142,500.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00
FIRST UTAH BANK, A CORPORATION.	1	\$153,743.33	0.12%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$746,900.00	0.57%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$85,410.00	0.06%	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00
	1	\$200,000.00	0.15%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,173,350.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,092,355.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$2,021,250.00	1.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$902,100.00	0.68%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$172,000.00	0.13%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$522,850.00	0.4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$135,000.00	0.1%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$155,200.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	3	\$426,470.00	0.32%	0	\$0.00

	FINANCIAL					
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$58,929.10	0.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$112,300.00	0.09%	0	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$127,400.00	0.1%	0	\$0.00
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$281,009.50	0.21%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,150.00	0.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$556,000.00	0.42%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C	1	\$180,000.00	0.14%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$377,750.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,750.00	0.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$231,800.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$441,750.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,475.52	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$282,488.00	0.21%	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00
	1	\$229,800.00	0.17%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$272,000.00	0.21%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$285,300.00	0.22%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$124,839.10	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$246,762.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00

NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$487,472.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$411,750.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$663,013.71	0.5%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.19%	0	\$0.00
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$621,900.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$705,900.00	0.54%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$56,000.00	0.04%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,505.00	0.21%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.3%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,250.00	0.23%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION.	1	\$186,044.85	0.14%	0	\$0.00
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$1,092,000.00	0.83%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.47%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$243,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,100.00	0.15%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.12%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$262,805.00	0.2%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	3	\$486,950.00	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$251,750.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$372,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	0.14%	0	\$0.00

SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$171,950.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	\$477,450.00	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$79,200.00	0.06%	0	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.17%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,005,386.27	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,826,052.68	1.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,280,528.16	0.97%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,787.61	0.12%	0	\$0.00
	1	\$65,000.00	0.05%	0	\$0.00

THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION						
THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	\$296,100.00	0.22%	0	\$0.00	
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$365,279.19	0.28%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$581,045.00	0.44%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$191,250.00	0.15%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	
TRUST MORTGAGE LENDING CORP.	1	\$312,000.00	0.24%	0	\$0.00	
UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,271,000.00	0.96%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$955,575.00	0.72%	0	\$0.00	
UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.25%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	
VINSON MORTGAGE SERVICES., INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$385,520.00	0.29%	0	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$296,250.00	0.22%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,625.00	0.31%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$806,600.00	0.61%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00
	AMERIFIRST FINACIAL, INC., A CORPORATION.	1	\$242,921.04	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$486,428.25	2.48%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$181,400.00	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$505,000.00	2.58%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,771.24	1.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
	FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.02%	0	\$0.00
		6	\$1,883,408.02	9.61%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$350,000.00	1.79%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$476,000.00	2.43%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.61%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,400.00	1.03%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$365,750.00	1.87%	0	\$0.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$312,000.00	1.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$471,241.10	2.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$939,507.44	4.79%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$184,000.00	0.94%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.,	1	\$265,050.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,400.00	1.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$361,000.00	12.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,618.81	9.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.66%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$503,431.00	3.49%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,000.00	2.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,096,000.00	7.6%	0	\$0.00
	GOOGAIN, INC., A CORPORATION.	1	\$280,000.00	1.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,000.00	1.28%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,100.00	1.58%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	\$299,000.00	2.07%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$416,000.00	2.88%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$273,750.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$457,000.00	3.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,273,500.00	8.82%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$416,380.76	2.88%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.72%	0	\$0.00
		1	\$368,292.38	2.55%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$318,750.00	2.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$752,500.00	5.21%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	2.58%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$336,957.14	2.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$277,500.00	1.92%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$259,250.22	1.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	2.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC.	1	\$87,000.00	2.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$76,800.00	1.83%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$68,300.00	1.63%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$100,000.00	2.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$95,500.00	2.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00

COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$50,000.00	1.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00
LAKE REGION BANK, A CORPORATION.	1	\$95,589.59	2.28%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$99,576.79	2.38%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$77,669.89	1.85%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$93,199.85	2.22%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	2.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC.	1	\$25,146.67	1.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$63,750.00	2.81%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$70,396.05	3.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$22,230.33	0.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,761.28	3.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$46,800.00	2.06%	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,000.00	3.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$52,734.83	2.32%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$61,250.09	2.7%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$67,231.27	2.96%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$64,800.00	2.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$219,188.10	9.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$193,282.96	8.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$56,869.87	2.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$81,375.00	2.32%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$99,954.25	2.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$96,750.00	2.76%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00
		1	\$86,250.00	2.46%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	2.88%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$91,000.00	2.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$102,000.00	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,600.00	2.72%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$105,000.00	2.99%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,003.45	8.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$104,170.59	2.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$82,065.17	2.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$101,250.00	2.88%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2A4	HOMEWARD RESIDENTIAL INC.	4	\$1,011,255.12	63.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2B2	HOMEWARD RESIDENTIAL INC.	5	\$461,278.45	37.83%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS2C0	HOMEWARD RESIDENTIAL INC.	14	\$1,815,763.04	70.23%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2D8	HOMEWARD RESIDENTIAL INC.	2	\$322,979.61	28.08%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2E6	AMERIFIRST FINANCIAL INC.	1	\$399,083.36	6.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,116,136.99	17.5%	0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$148,359.77	2.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,971,206.35	72.91%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$323,610.59	5.94%	0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2G1	FIRST FINANCIAL SERVICES INC.	1	\$204,570.99	7.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,100,941.58	38.3%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$212,143.28	7.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2H9	HOMEWARD RESIDENTIAL INC	1	\$75,295.93	4.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$719,204.77	45.9%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$48,802.91	3.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$279,310.04	3.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$4,137,400.00	56.74%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$187,596.79	2.57%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$262,500.00	3.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,718,269.17	53.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,413.94	2.61%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2L0	HOMEWARD RESIDENTIAL INC.	3	\$826,821.00	46.17%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00
	ONY GLO INC.	1	\$263,667.85	14.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$151,788.00	7.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,093,220.73	55.72%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$67,914.45	3.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,112,137.00	69.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$256,317.25	8.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2P1	GROUP ONE MORTGAGE INC.	1	\$172,839.21	7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$155,104.61	6.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,822,500.00	73.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$159,008.71	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$3,295,540.00	85.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$105,600.00	2.75%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$123,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2R7	HOMEWARD RESIDENTIAL INC	1	\$207,146.12	6.79%	0	\$0.00

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	HOMeward RESIDENTIAL INC.	6	\$1,340,250.00	43.92%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	6.88%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2S5	AMERIFIRST FINANCIAL INC.	1	\$45,318.86	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$838,994.00	72.6%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2T3	HOMeward RESIDENTIAL INC.	5	\$664,043.27	45.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00
	CASHCALL INC.	13	\$4,094,850.98	43.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$2,103,545.58	22.29%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$101,842.96	1.08%	0	\$0.00
	PMAC LENDING SERVICES INC.	4	\$1,326,014.08	14.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2W6	CASHCALL INC.	7	\$1,937,569.55	34.69%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,101,200.00	19.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$789,835.25	14.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$254,416.07	4.56%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$380,000.00	6.8%	0	\$0.00
	PMAC LENDING SERVICES INC.	3	\$717,157.54	12.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$270,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,752,619.71	92.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,318,317.86	94.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5M5	WELLS FARGO BANK, N.A.	12	\$2,276,031.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5N3	WELLS FARGO BANK, N.A.	14	\$1,480,646.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5P8	WELLS FARGO BANK, N.A.	10	\$3,338,784.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,871,790.89	91.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5R4	AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00
	BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00
	CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK A	1	\$49,792.64	0.33%	0	\$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,717.99	0.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00
		1	\$76,323.00	0.5%	0	\$0.00

	NTFN INC. DBA PREMEERE NATIONWIDE LENDING					
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$49,690.93	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$51,000.00	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$10,961,099.49	72.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$60,000.00	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,174.35	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00

	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,700.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$103,564.29	0.43%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00
	MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$108,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$105,148.55	0.44%	0	\$0.00

	RELOCATION MORTGAGE					
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$17,829,310.47	74.35%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5T0	4TRUST MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,281.90	0.39%	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
		1	\$149,371.56	0.22%	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$150,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,438.45	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00
EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$127,712.69	0.19%	0	\$0.00



FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00
G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$121,812.23	0.18%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00
MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$115,500.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,100.00	0.2%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00
MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00
	1	\$117,000.00	0.17%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$125,853.50	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,419.39	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$130,000.00	0.19%	0	\$0.00

	ASSOCIATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$138,799.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	354	\$46,346,483.32	67.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$301,094.13	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,691.55	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$166,500.00	0.08%	0	\$0.00
		1	\$232,023.83	0.11%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,480.84	0.14%	0	\$0.00
AMERICASH	1	\$611,375.09	0.29%	0	\$0.00
AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00
BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$186,838.93	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$199,170.56	0.1%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$158,400.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,203.98	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$185,204.83	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$219,049.96	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$238,476.11	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A	1	\$186,316.97	0.09%	0	\$0.00

	MICHIGAN CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00
	FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$184,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$215,076.58	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00

HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,958.40	0.07%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$326,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$165,092.18	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$237,998.70	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00
	PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00
	PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
	PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,007,938.18	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$585,000.00	0.28%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$202,539.18	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$190,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$591,515.94	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00
THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00
WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	518	\$124,499,117.57	59.6%	0	\$0.00
WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00
	1	\$224,000.00	0.11%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$9,293,825.53	91.88%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.98%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$105,329.00	1.03%	0	\$0.00

	COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$8,350,071.93	81.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$126,400.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,961.57	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$13,801,792.16	82.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Y9		1	\$165,640.51	2.04%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORP					
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$6,155,553.12	75.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,252.30	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,162.53	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00
		1	\$209,137.90	0.34%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00
QUICK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00
STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00
TBI MORTGAGE COMPANY, A	1	\$411,000.00	0.67%	0	\$0.00



	CORPORATION					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$48,055,235.93	77.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6A0	WELLS FARGO BANK, N.A.	48	\$2,259,272.47	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$16,870,554.36	84.19%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,802,558.38	94.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6D4	WELLS FARGO BANK, N.A.	2	\$556,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,102.55	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	1.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,877,000.94	82.78%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG50		HOMESTREET BANK,	1	\$416,521.69	10.98%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG68		HOMESTREET BANK,	27	\$7,173,525.84	10.24%	0	\$0.00
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00
		HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG76		HOMESTREET BANK,	2	\$347,750.00	9.69%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG92		HOMESTREET BANK,	5	\$1,371,150.00	42.31%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,206,738.88	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,069,880.81	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,013,239.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,119,748.31	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,512,497.11	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,083,720.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHA8		HOMESTREET BANK,	22	\$5,841,085.00	30.71%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHB6		HOMESTREET BANK,	6	\$1,216,820.00	9.54%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHC4		HOMESTREET BANK,	1	\$164,250.00	11.09%	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHD2		HOMESTREET BANK,	1	\$239,960.00	8.7%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00
			1	\$257,250.00	10.48%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHG5		HOMESTREET BANK,	2	\$435,250.00	20.46%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSL21		CORNERSTONE HOME LENDING, INC.	16	\$1,445,555.71	95.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLT2		CORNERSTONE HOME LENDING, INC.	11	\$1,293,800.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLU9		CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,973,255.68	63.15%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLV7		ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00
		BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$243,834.46	24.03%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00
		POINT BANK	1	\$76,378.66	7.53%	0	\$0.00
		R BANK	1	\$59,748.63	5.89%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLW5		ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00
		BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$401,636.54	36.41%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLX3	ASCENT HOME LENDING, LLC		1	\$199,730.60	3.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		13	\$3,927,532.46	65.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		7	\$1,880,237.35	31.3%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLY1	CORNERSTONE HOME LENDING, INC.		9	\$1,170,157.19	89.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$142,280.84	10.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLZ8	ASCENT HOME LENDING, LLC		1	\$79,180.24	6.85%	0	\$0.00
	CMC HOME LENDING		2	\$141,289.23	12.22%	0	\$0.00
	COMMUNITY NATIONAL BANK		2	\$124,005.76	10.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		7	\$639,158.79	55.28%	0	\$0.00
	DATCU		1	\$74,413.92	6.44%	0	\$0.00
	KIRKPATRICK BANK		1	\$98,194.08	8.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$115,847.25	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$1,242,169.29	91.47%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSL2	LOANDEPOT.COM, LLC		42	\$11,388,511.66	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSM0	LOANDEPOT.COM, LLC		33	\$9,619,676.96	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSN8	LOANDEPOT.COM, LLC		37	\$10,028,084.93	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST23	AMERIS BANK		1	\$173,714.00	1.75%	0	\$0.00
	DISCOVER HOME LOANS INC.		1	\$151,151.47	1.52%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$151,351.19	1.52%	0	\$0.00
	NATIONSTARMORTGAGE		57	\$9,289,541.86	93.54%	0	\$0.00
	NFM INC.		1	\$164,900.00	1.67%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST31	ACOPIA LLC		1	\$77,797.42	2.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$84,713.28	2.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$131,541.89	3.8%	0	\$0.00

	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$120,500.00	3.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$83,494.82	2.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$76,000.00	2.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$46,741.12	1.35%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$151,512.04	4.37%	0	\$0.00
	PERL MORTGAGE INC.	1	\$83,000.00	2.39%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,495.47	2.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,643.66	2.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$33,237.84	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$369,848.46	2.83%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$51,239.77	0.39%	0	\$0.00

	PERL MORTGAGE INC.	1	\$55,133.67	0.42%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$162,811.38	1.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$104,500.00	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,719.31	3.4%	0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,362.39	1.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$104,368.53	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$97,850.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$309,900.27	3.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$208,463.70	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$522,085.23	5.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$85,387.41	0.96%	0	\$0.00



	THE MORTGAGE FIRM INC.	1	\$97,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$109,750.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,715.19	1.14%	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$205,774.97	1.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$178,152.73	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$209,342.28	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$101,475.07	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$473,430.51	3.11%	0	\$0.00

		THE MORTGAGE FIRM INC.	1	\$270,800.00	1.78%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTS6		MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTT4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,992.39	4.34%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTU1		NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTV9		NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTW7		EMBRACE HOME LOANS INC.	1	\$407,520.99	13.52%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$211,751.11	7.02%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	2	\$358,542.88
<b>Total</b>			<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>2</b>	<b>\$358,542.88</b>
3138XSTX5		NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTY3		AMCAP MORTGAGE LTD.	1	\$139,920.00	0.64%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$381,823.96	1.74%	0	\$0.00
		AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	2	\$278,711.52	1.27%	0	\$0.00
		DISCOVER HOME LOANS INC.	3	\$405,968.51	1.85%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$135,832.78	0.62%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$148,008.42	0.68%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00
		FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00

	FLORIDA CAPITAL BANK N.A.	1	\$145,889.62	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$280,302.47	1.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$140,000.00	0.64%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$139,815.64	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$133,000.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$418,955.92	1.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,823.86	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$298,143.48	1.36%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$540,209.60	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,651.70	0.6%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$134,227.00	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,525.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$117,155.77	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,600.59	0.89%	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00
		2	\$239,694.60	1.81%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS INC.	3	\$361,449.75	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$111,772.62	0.84%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$116,645.91	0.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$231,508.36	1.75%	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$111,200.00	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00
	NTFN INC.	1	\$111,752.65	0.84%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,000.00	0.94%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$242,500.00	1.83%	0	\$0.00
	PERL MORTGAGE INC.	1	\$119,841.98	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$336,029.21	2.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$226,814.28	1.71%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$115,700.79	0.87%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,973.37	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUB1	AMERICAN EQUITY MORTGAGE INC.	1	\$113,466.63	1.23%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$121,853.41	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUF2	DISCOVER HOME LOANS INC.	1	\$453,866.52	7.1%	0	\$0.00

	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUH8	AMERICAN EQUITY MORTGAGE INC.	1	\$128,993.69	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$127,473.83	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUJ4	NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUK1	ASPIRE FINANCIAL INC.	1	\$45,000.00	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$329,862.33	20.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00
	NTFN INC.	2	\$143,412.69	9.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	5.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$81,500.00	5.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUL9	AMERICAN EQUITY MORTGAGE INC.	1	\$54,911.00	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$54,150.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$186,859.69	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00
	NTFN INC.	1	\$42,300.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$119,192.84	1.01%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$69,073.90	0.59%	0	\$0.00

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		THE MORTGAGE FIRM INC.	1	\$51,792.99	0.45%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUM7		NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUN5		CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	\$110,000.00	1.61%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUP0		ASPIRE FINANCIAL INC.	2	\$244,002.36	5.47%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUQ8		NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$398,711.42	54.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUR6		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUS4		BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00
		DISCOVER HOME LOANS INC.	4	\$1,040,941.09	23.81%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00
		SHEA MORTGAGE INC.	1	\$160,000.00	3.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUT2		DISCOVER HOME LOANS INC.	9	\$2,319,854.15	26.33%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00

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	GUARANTEED RATE INC.	3	\$707,220.32	8.03%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$295,214.44	2.19%	0	\$0.00
	DISCOVER HOME LOANS INC.	22	\$5,737,248.58	42.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00
	GUARANTEED RATE INC.	2	\$578,089.06	4.28%	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00
	MLD MORTGAGE INC.	1	\$298,800.00	2.21%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,385,455.88	10.25%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00
	CASHCALL INC.	1	\$399,448.91	17.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$655,636.90	28.85%	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$90,885.51	4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,177,761.28	51.78%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$79,453.74	3.49%	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,043.23	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$160,000.96	7.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC.	1	\$117,702.50	7.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$959,606.47	61.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00

		LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$122,953.20	7.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ67		HOMEWARD RESIDENTIAL INC.	6	\$824,686.05	40.24%	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ75		HOMEWARD RESIDENTIAL INC	1	\$168,432.91	14.29%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$500,681.80	42.48%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ83		APEX HOME LOANS INC.	1	\$264,658.88	2.45%	0	\$0.00
		BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00
		CASHCALL INC.	1	\$598,521.50	5.53%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	22	\$5,713,213.76	52.8%	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$184,767.24	1.71%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$467,397.58	4.32%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$249,685.46	2.31%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ91		BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$3,254,338.86	80.44%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2A2		1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00
		ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$303,578.27	1.26%	0	\$0.00
		EFINITY FINANCIAL INC.	1	\$219,723.21	0.91%	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC.	1	\$199,748.38	0.83%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00
			2	\$606,213.01	2.52%	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	1.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,418.48	1.04%	0	\$0.00
	OPES ADVISORS, INC.	1	\$558,588.09	2.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00
	VATRENI, INC.	1	\$235,703.08	0.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,280.80	11.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00
		5	\$814,780.00	11.97%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$474,162.95	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$373,078.29	8.17%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,303.24	8.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$448,133.75	9.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00

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	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	4.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$270,417.09	4.25%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$343,567.20	5.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,195.48	9.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,082.35	6.51%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$257,245.09	4.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$171,768.31	3.3%	0	\$0.00
		1	\$350,000.00	6.72%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$372,431.00	7.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,758.27	8.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,203.08	5.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY	1	\$270,393.46	2.5%	0	\$0.00

	COMPANY					
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$375,254.29	6.81%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$120,900.00	2.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$519,345.76	9.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,563.26	7.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00
		1	\$408,508.57	8.12%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$826,015.11	16.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	6.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$305,487.95	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$324,560.67	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$321,585.51	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$559,969.13	2.67%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,759.29	0.89%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$587,344.00	2.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$751,021.33	3.58%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,284,542.88	6.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$466,932.85	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,250.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,641.69	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,830.92	2.43%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,000.00	5.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,597.71	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,282.55	2.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$376,979.91	5.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,949.65	2.12%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,005.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00



ANCHOR MORTGAGE, LLC.	1	\$149,911.16	0.63%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00
CERTUSBANK, N.A.	1	\$388,737.42	1.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$364,800.00	1.54%	0	\$0.00
CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$462,098.00	1.95%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$602,972.83	2.54%	0	\$0.00
FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,000.00	1.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,593.96	1.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$318,358.07	1.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$664,401.22	2.8%	0	\$0.00
	OPES ADVISORS, INC.	2	\$908,152.91	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$546,250.00	2.3%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,799.41	1.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$949,260.00	5.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,410.00	1.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00
	FREEDOM HOME MORTGAGE	4	\$1,991,694.84	11.7%	0	\$0.00

	CORPORATION					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$302,747.71	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,811.10	1.55%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,027,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC.	1	\$61,797.15	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$109,858.41	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,996,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$114,750.00	4.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,611,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,153,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$119,456.29	11.21%	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$167,798.14	5.32%	0	\$0.00

		CORPORATION					
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,155,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2X2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$373,350.00	8.65%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$346,352.26	8.03%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$520,000.00	12.05%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,315,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Y0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00
		FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00
			1	\$372,384.94	8.77%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,244,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,109,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,113.27	2.54%	0	\$0.00
	ASSENT INC.	1	\$267,500.00	3.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,700.00	2.53%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$473,000.00	5.58%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$319,956.29	3.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00
		4	\$860,303.73	10.15%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00
	LADERA LENDING, INC.	1	\$115,000.00	1.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,048.06	3.73%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,479,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$507,374.55	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	5.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,872,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XT3D5	EVERETT FINANCIAL, INC.	1	\$417,000.00	5.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$313,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,790,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3E3	AMCAP MORTGAGE LTD.	1	\$380,000.00	13.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,348.41	5.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,500.00	6.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,440.00	4.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$136,000.00	4.8%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,833,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	20.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,892,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$348,424.00	11.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$377,150.00	12.69%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,972,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00	47.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00	52.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3R4	CONCORD MORTGAGE, INC.	1	\$197,000.00	7.03%	0	\$0.00
	E MORTGAGE	1	\$273,750.00	9.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00	16.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00	27.34%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	14.88%	0	\$0.00
	HOME REBATE, INC.	1	\$225,000.00	8.03%	0	\$0.00
	UNITY WEST, INC	1	\$174,400.00	6.22%	0	\$0.00
	VINTAGE LENDING	1	\$299,100.00	10.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,802,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$586,000.00	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	8.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,952,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$178,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0	\$0.00
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0	\$0.00
	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0	\$0.00
	ILLINI BANK	1	\$21,153.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$65,042.99	4.01%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$35,707.14	2.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,620,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00
		2	\$303,493.45	9.47%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>		<b>25</b>	<b>\$3,202,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$626,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00
	FULTON BANK N.A.	1	\$103,789.25	2.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00
	HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00
	MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$234,617.67	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,015,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,056,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,669,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,465,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,102,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,243,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,877,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,116,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD28	QUICKEN LOANS INC.	55	\$4,031,420.41	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,031,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD36	QUICKEN LOANS INC.	23	\$5,520,927.75	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,520,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD44	QUICKEN LOANS INC.	9	\$1,496,491.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD51	QUICKEN LOANS INC.	75	\$18,557,910.03	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,557,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD69	QUICKEN LOANS INC.	45	\$8,642,373.57	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,642,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD77	QUICKEN LOANS INC.	18	\$2,702,738.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,702,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD85	QUICKEN LOANS INC.	32	\$7,688,632.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,688,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD93	QUICKEN LOANS INC.	30	\$7,829,412.26	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,829,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00
	QUICKEN LOANS INC.	44	\$12,674,499.30	92.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,733,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDT9	QUICKEN LOANS INC.	12	\$3,639,380.49	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,639,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDU6	QUICKEN LOANS INC.		7	\$1,544,374.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDV4	EVERETT CO-OPERATIVE BANK		1	\$199,371.88	0.16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION		1	\$578,254.69	0.46%	0	\$0.00
	QUICKEN LOANS INC.		445	\$124,418,218.49	98.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$312,197.60	0.25%	0	\$0.00
	STATE BANK NORTHWEST		1	\$175,773.44	0.14%	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$125,683,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDW2	QUICKEN LOANS INC.		114	\$18,511,861.67	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,511,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDX0	QUICKEN LOANS INC.		108	\$14,785,368.88	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,785,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDY8	QUICKEN LOANS INC.		94	\$10,973,801.12	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,973,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDZ5	QUICKEN LOANS INC.		128	\$12,428,469.93	100%	1	\$102,014.00
<b>Total</b>			<b>128</b>	<b>\$12,428,469.93</b>	<b>100%</b>	<b>1</b>	<b>\$102,014.00</b>
3138XTEA9	QUICKEN LOANS INC.		11	\$1,769,899.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEB7	FIRST COMMUNITY NATIONAL BANK		1	\$127,491.67	1.04%	0	\$0.00
	QUICKEN LOANS INC.		89	\$12,174,744.85	98.96%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,302,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEC5	MONTROSEBANK		1	\$116,659.39	1.05%	0	\$0.00
	QUICKEN LOANS INC.		94	\$10,947,912.52	98.95%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,064,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTED3	QUICKEN LOANS INC.		112	\$11,066,133.21	99.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$103,075.77	0.92%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,169,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEE1	QUICKEN LOANS INC.		238	\$15,697,602.96	100%	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$15,697,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEF8	QUICKEN LOANS INC.		118	\$29,445,518.96	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,445,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTEG6	QUICKEN LOANS INC.	4	\$1,137,255.51	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEH4	QUICKEN LOANS INC.	44	\$6,645,176.68	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,645,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEJ0	GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00
	QUICKEN LOANS INC.	270	\$64,930,083.18	99.41%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$65,318,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEK7	QUICKEN LOANS INC.	189	\$36,502,689.22	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$36,502,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEL5	QUICKEN LOANS INC.	122	\$8,428,644.12	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,428,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEM3	QUICKEN LOANS INC.	94	\$9,133,818.82	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,133,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEN1	QUICKEN LOANS INC.	67	\$7,842,292.61	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,842,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEP6	QUICKEN LOANS INC.	35	\$2,210,562.68	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00
	QUICKEN LOANS INC.	17	\$4,533,485.83	86.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,258,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTER2	PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00
	QUICKEN LOANS INC.	136	\$34,573,198.12	98.96%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,936,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTES0	QUICKEN LOANS INC.	50	\$6,859,052.25	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,859,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTET8	QUICKEN LOANS INC.	30	\$3,506,199.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,506,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEU5	QUICKEN LOANS INC.	26	\$2,532,459.42	96.43%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,626,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG25	ACADEMY MORTGAGE CORPORATION		2	\$263,847.02	8.77%	0	\$0.00
	ACOPIA LLC		1	\$113,863.02	3.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$127,346.80	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$131,841.40	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.		1	\$115,357.98	3.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.		1	\$132,647.67	4.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$120,000.00	3.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$125,445.56	4.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$129,843.75	4.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$150,000.00	4.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION		1	\$115,364.40	3.84%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$135,832.78	4.52%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.		1	\$142,332.70	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$132,843.85	4.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$114,868.10	3.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$135,832.78	4.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$131,845.03	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$248,194.51	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$299,819.43	9.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. .		1	\$140,626.87	4.66%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,007,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG33	AMERICAN EQUITY MORTGAGE, INC.		1	\$167,450.00	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$318,021.79	15.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		2	\$335,065.95	16.74%	0	\$0.00

	CORPORATION.					
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,805.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,001,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	2.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$266,000.00	1.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00
	APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$360,905.00	1.84%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$199,405.00	1.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$280,700.00	1.43%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.72%	0	\$0.00



CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,810.84	0.73%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$306,613.75	1.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$340,550.95	1.74%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$272,306.97	1.39%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	1.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$300,000.00	1.53%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$480,750.00	2.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00
MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$288,619.43	1.47%	0	\$0.00
NVR MORGAGE FINANCE, INC.	1	\$223,961.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.02%	0	\$0.00
PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE INC..	1	\$299,622.56	1.53%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,405.00	0.73%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,	1	\$246,075.53	1.26%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00
RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00
	1	\$475,000.00	2.42%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,299.00	0.56%	0	\$0.00
	WALLICK AND VOLK INC, INC.	1	\$151,334.36	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$181,771.02	0.91%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,605,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,401.51	18.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$339,610.01	29.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,422.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$67,923.80	3.38%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,943.52	2.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$56,000.00	2.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC.	1	\$73,913.12	3.68%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00
		1	\$69,442.10	3.46%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$74,314.66	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,412.99	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$66,218.47	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$83,901.38	4.18%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$299,789.36	4.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,567.44	5.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,358.00	3.87%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,521.69	6.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.	1	\$382,400.52	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$391,539.78	6.23%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$284,578.20	4.53%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$363,582.48	5.79%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00
	V I P MORTGAGE, INC.	1	\$296,859.10	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,282,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$84,890.58	7.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$82,000.00	7.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,899.35	7.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,313.51	6.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$183,757.70	1.53%	0	\$0.00
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,158.42	2.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$405,000.00	3.38%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$246,750.00	2.06%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,315.98	2.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$361,787.72	3.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00
GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$113,450.41	0.95%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00
	1	\$207,726.09	1.73%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY					
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$161,500.00	1.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$173,786.06	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00
	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532.	1	\$205,000.00	1.71%	0	\$0.00
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$249,670.79	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$161,800.81	1.35%	0	\$0.00
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$243,443.32	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$271,657.79	2.27%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,985,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTGY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,000.00	7.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$79,897.02	7.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$60,921.47	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$74,905.64	7.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,891.87	8.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.	2	\$188,506.50	6.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$101,530.66	3.37%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$279,310.13	9.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$91,327.57	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$108,166.84	3.59%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00
		1	\$108,353.23	3.6%	0	\$0.00



	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$96,381.34	3.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$98,325.00	3.27%	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$91,087.86	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,010,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,763.29	3.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$619,910.00	9.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	5.42%	0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.02%	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$723,400.00	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$374,000.00	6.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,597.20	2.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,227,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$210,475.00	1.97%	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,750.00	2.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,789.46	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,000.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,195.00	3.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$232,000.00	2.17%	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A	1	\$239,111.10	2.24%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$395,000.00	3.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$169,762.00	1.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,950.00	2.68%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$219,000.00	2.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,718.06	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$608,845.00	5.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$212,000.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,684,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$350,550.00	2.22%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION.	1	\$206,910.00	1.31%	0	\$0.00
BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00
CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$215,000.00	1.36%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	2.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$749,678.96	4.76%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE , A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$326,250.00	2.07%	0	\$0.00
MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	OPES ADVISORS, INC.	1	\$272,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$765,000.00	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$444,000.00	2.82%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,500.00	2.24%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,762,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$636,475.36	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$551,950.00	3.36%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$255,500.00	1.56%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$242,625.00	1.48%	0	\$0.00
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,683.00	1.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,400.00	0.99%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$265,600.00	1.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$220,000.00	1.34%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$417,000.00	2.54%	0	\$0.00
M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00
MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$472,500.00	2.88%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00
	1	\$400,000.00	2.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$524,847.29	3.2%	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$668,012.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$308,833.00	1.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$292,062.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,408,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$318,600.00	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$242,250.00	2.31%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$290,500.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION.	1	\$401,872.00	3.84%	0	\$0.00
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,600.00	2.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$284,400.00	2.72%	0	\$0.00
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$319,158.00	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$559,200.00	5.34%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$491,850.00	4.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	3.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,470,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$240,000.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$246,000.00	1.47%	0	\$0.00



	CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC.	1	\$388,000.00	2.32%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$339,920.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,500.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$331,500.00	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$413,910.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$225,000.00	1.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,600.00	2.12%	0	\$0.00
	MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$166,500.00	1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$319,079.27	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$215,289.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,446,410.00	8.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$368,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$478,000.00	2.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$249,800.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$417,000.00	2.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$190,000.00	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$165,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,708,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00
		1	\$212,500.00	0.85%	0	\$0.00

AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
APEX HOME LOANS INC	1	\$192,000.00	0.77%	0	\$0.00
APEX HOME LOANS INC.	2	\$523,999.00	2.1%	0	\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$174,800.00	0.7%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.68%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,855.57	0.69%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$155,200.00	0.62%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$193,410.00	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	1.68%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00
	1	\$312,000.00	1.25%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,138.00	2.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$608,400.00	2.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$415,200.00	1.67%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$193,000.00	0.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$438,619.00	1.76%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$968,018.00	3.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,643,315.00	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$189,000.00	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$818,150.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$163,875.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,966.00	1.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$345,353.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	2.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,500.00	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$474,950.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .	1	\$162,000.00	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$351,500.00	1.41%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$264,800.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.65%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,893,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHA6		1	\$136,441.12	0.73%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	3	\$441,755.00	2.37%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$146,300.00	0.79%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION.	1	\$209,950.00	1.13%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$139,815.64	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$360,905.00	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC.	1	\$594,000.00	3.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00
		1	\$281,283.10	1.51%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$279,300.00	1.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$233,200.00	1.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$111,882.00	0.6%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00
OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00
OPES ADVISORS, INC.	1	\$310,790.20	1.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION.	1	\$205,728.73	1.11%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,500.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,400.00	1.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$405,000.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,000.00	1.24%	0	\$0.00
REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00
	1	\$285,090.00	1.53%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION.	1	\$140,000.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$360,000.00	1.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$251,668.15	1.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,600,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$219,885.48	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$360,000.00	2.24%	0	\$0.00
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,263.82	1.73%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,822.08	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$389,486.43	2.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00



	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$238,500.00	1.48%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$317,600.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,411.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE .INC.	1	\$495,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$213,750.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,500.00	1.59%	0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00

	RMC MORTGAGE CORPORATION.	1	\$366,691.00	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,096,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,914.71	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,379.02	6.81%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	3.88%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9%	0	\$0.00
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00
	MONARCH BANK.	1	\$323,000.00	7.13%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	5.45%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$248,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,528,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00

	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,066.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$305,852.00	1.87%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$580,000.00	3.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$239,200.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC,	1	\$374,788.60	2.3%	0	\$0.00
		1	\$277,000.00	1.7%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$603,625.00	3.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$340,200.00	2.09%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$367,555.00	2.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,315,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$307,546.25	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$106,852.58	2.12%	0	\$0.00
		1	\$496,000.00	9.86%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION.					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$273,500.00	5.44%	0	\$0.00
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,250.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$233,629.87	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,030,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC . .	1	\$97,876.71	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,800.00	4.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00
	UNITED BANK,AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHG3	CROSSLINE CAPITAL INC	1	\$375,607.44	27.66%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$234,500.00	17.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$204,000.00	15.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$204,000.00	15.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	25.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,358,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHH1	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00
		1	\$400,000.00	2.56%	0	\$0.00

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$532,500.00	3.41%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$280,000.00	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	2	\$569,178.00	3.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,200.00	2.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$292,500.00	1.87%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00
	FIRST CENTURY BANK, N.A CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	1.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$169,776.13	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$168,542.51	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$126,712.00	0.81%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$604,238.82	3.87%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,600.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$123,847.53	0.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,105.58	2.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,609,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$89,506.45	8.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$107,801.87	10.09%	0	\$0.00



	CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$90,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$46,400.00	4.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$138,270.65	13.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$31,965.79	3.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,929.00	6.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,041,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,200.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,400.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$200,600.00	1.02%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00
	CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC,	1	\$412,000.00	2.1%	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$456,000.00	2.32%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$232,875.00	1.19%	0	\$0.00
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00
GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$183,870.00	0.94%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP.	1	\$180,572.53	0.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$398,971.24	2.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA	1	\$412,635.20	2.1%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$235,000.00	1.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$363,150.00	1.85%	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$237,187.25	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,648,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,471.08	8.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,821.06	8.05%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$161,595.00	8.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,650.00	5.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	4.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,583.29	4.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,000.00	4.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,637.04	4.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,000.00	4.95%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,861,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$118,400.00	10.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$123,405.00	10.43%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,183,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTHQ1	ACOPIA, LLC, A CORPORATION.	1	\$88,500.00	6.12%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$102,262.84	7.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00	
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.	1	\$107,200.00	7.42%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$96,000.00	6.64%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	7.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$86,000.00	5.95%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$88,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,445,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$603,000.00	3.93%	0	\$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$394,250.00	2.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION.	1	\$387,992.00	2.53%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,000.00	2.41%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$280,000.00	1.82%	0	\$0.00
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,750.00	2.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,049.00	2.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$231,300.00	1.51%	0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P..	1	\$320,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,346,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.	1	\$127,443.11	5.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,320.44	5.93%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,000.00	5.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	6.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$112,907.77	4.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$133,950.00	5.7%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,000.00	5.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,350,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$54,800.00	4.76%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$80,800.00	7.02%	0	\$0.00
	HOUSTONION MORTGAGE GROUP, INC.	1	\$70,000.00	6.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$50,000.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$80,600.00	7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,151,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,222.09	16.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$139,475.23	13.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,828.77	15.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$75,095.75	6.86%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00
	LEGENDS BANK.	1	\$57,530.79	5.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$84,000.00	7.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$53,036.08	4.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00
	V I P MORTGAGE INC.	1	\$53,200.00	4.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$186,975.07	1.18%	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,803.31	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,715.56	1.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,483.00	1.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$310,817.35	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$342,000.00	2.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$264,000.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,352,385.00	8.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$190,000.00	1.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,540.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$202,239.34	1.3%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,819,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$173,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$334,412.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$480,000.00	1.28%	0	\$0.00
		2	\$637,500.00	1.7%	0	\$0.00

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,500.00	0.63%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$998,427.54	2.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,798.10	1.46%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$725,670.00	1.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$730,200.00	1.95%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,370.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$171,000.00	0.46%	0	\$0.00

	CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$742,750.00	1.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,792.00	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION.	1	\$180,000.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00

JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00
M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$200,000.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,920.00	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,537,500.00	4.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.86%	0	\$0.00
MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$358,000.00	0.96%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$283,000.00	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$233,828.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$473,312.00	1.26%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$289,875.00	0.77%	0	\$0.00
OAK MORTGAGE COMPANY LLC,	1	\$249,828.00	0.67%	0	\$0.00
OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00
OPES ADVISORS, INC.	1	\$344,000.00	0.92%	0	\$0.00
OPES ADVISORS, INC. .	1	\$354,532.52	0.95%	0	\$0.00
OPES ADVISORS, INC..	1	\$300,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,640,731.00	4.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$290,409.00	0.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$37,459,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ22	CITIBANK, N.A.	66	\$3,776,943.05	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,776,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,875.14	4.79%	0	\$0.00
	CITIBANK, N.A.	15	\$1,434,821.60	74.79%	0	\$0.00
	HANA FINANCIAL INC.	1	\$99,593.64	5.19%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$102,500.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,918,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00

	CITIBANK,N.A.	15	\$1,927,361.60	88.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,172,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ55	ALL WESTERN MORTGAGE, INC.	1	\$415,972.44	0.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$1,056,500.00	1.92%	0	\$0.00
	CITIBANK,N.A.	112	\$28,830,788.49	52.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,856,377.79	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00
	MLD MORTGAGE INC.	1	\$245,697.53	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$922,000.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,188,206.87	2.16%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$370,722.12	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$640,407.06	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,310.53	0.66%	0	\$0.00
	ONY GLO, INC.	3	\$950,145.96	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$185,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,419,940.72	6.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$54,980,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00
		1	\$339,652.14	0.94%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00
	CITIBANK,N.A.	96	\$25,637,401.40	70.95%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$866,227.66	2.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$570,000.00	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$550,000.00	1.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$415,714.19	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$167,778.77	0.46%	0	\$0.00
	ONY GLO, INC.	2	\$493,705.60	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$372,000.00	1.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$196,200.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$447,410.05	1.24%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,134,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ71	CITIBANK,N.A.	39	\$10,061,355.16	98.28%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,237,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ89	CITIBANK,N.A.	42	\$10,109,317.90	96.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,521,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,250.00	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$233,700.00	2.33%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00

	CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,750.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,700.00	2.65%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$308,750.00	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$164,000.00	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	2	\$493,335.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$200,000.00	2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$203,300.00	4.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$185,250.00	3.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$234,175.00	4.68%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,999.00	7.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$213,750.00	4.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,008,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00
		1	\$300,850.00	1.29%	0	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION					
ADVISORS MORTGAGE GROUP, LLC.	1	\$228,950.00	0.98%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,900.00	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00
BELL STATE BANK AND TRUST.	1	\$250,000.00	1.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	3	\$828,518.00	3.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00
CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$322,050.00	1.38%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00
	1	\$210,000.00	0.9%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$271,600.00	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00
MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$263,040.00	1.13%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00

	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION.	1	\$170,320.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,277,950.00	5.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,083.00	1.37%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$312,343.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.81%	0	\$0.00
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,920.00	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$372,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,349,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJP1	CITIBANK,N.A.	42	\$10,652,072.93	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,652,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJQ9	CITIBANK,N.A.	41	\$9,971,404.46	75.65%	0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,181,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJR7	CITIBANK,N.A.	18	\$3,686,725.23	48.58%	0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$7,588,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJS5	ACOPIA, LLC		1	\$60,580.40	3.58%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		3	\$154,843.53	9.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$79,816.08	4.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$76,262.42	4.51%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$83,457.68	4.93%	0	\$0.00
	CITIBANK,N.A.		16	\$911,717.64	53.9%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE		1	\$73,829.87	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$74,915.96	4.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC		1	\$49,885.05	2.95%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION		1	\$53,200.00	3.15%	0	\$0.00
	NFM, INC.		1	\$73,036.13	4.32%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,691,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$199,171.29	16.45%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$89,147.63	7.36%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$119,542.58	9.87%	0	\$0.00
	CITIBANK,N.A.		3	\$273,275.00	22.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$99,638.23	8.23%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES		1	\$109,873.83	9.07%	0	\$0.00
	MLD MORTGAGE INC.		1	\$99,727.13	8.23%	0	\$0.00
	NFM, INC.		1	\$122,137.69	10.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$98,572.84	8.15%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,211,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC.		1	\$137,505.98	0.75%	0	\$0.00
	CITIBANK,N.A.		72	\$17,374,056.59	94.4%	0	\$0.00
	SIRVA MORTGAGE		3	\$892,465.87	4.85%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,404,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$68,874.61	3.1%	0	\$0.00
	CITIBANK,N.A.		34	\$2,077,185.48	93.58%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$73,600.00	3.32%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$2,219,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJW6	CITIBANK,N.A.		20	\$1,958,190.75	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,958,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJX4	CITIBANK,N.A.		33	\$7,218,461.00	88.05%	0	\$0.00
	SIRVA MORTGAGE		3	\$979,254.24	11.95%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,197,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJY2	CITIBANK,N.A.		4	\$1,021,776.75	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,021,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTKA2	AAA CAPITAL INVESTMENT, INC.		1	\$250,000.00	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$360,000.00	4.25%	0	\$0.00
	AMERIS BANK		1	\$412,680.65	4.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$84,000.00	0.99%	0	\$0.00
	CAPSTAR LENDING, LLC		3	\$499,307.54	5.89%	0	\$0.00
	CITIBANK,N.A.		11	\$2,418,091.01	28.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		1	\$250,000.00	2.95%	0	\$0.00
	JMAC LENDING, INC.		3	\$988,800.00	11.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$384,000.00	4.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$180,000.00	2.12%	0	\$0.00
	MORTGAGE ASSURANCE INC.		2	\$429,700.00	5.07%	0	\$0.00
	MORTGAGE MASTER, INC.		3	\$700,924.34	8.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$380,000.00	4.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$129,824.89	1.53%	0	\$0.00
	ONY GLO, INC.		1	\$342,537.97	4.04%	0	\$0.00
	SIRVA MORTGAGE		2	\$431,365.73	5.09%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$232,297.95	2.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,473,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN35	CITIBANK,N.A.		7	\$1,274,855.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,274,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN43	BANK OF MANHATTAN		1	\$216,545.47	4.76%	0	\$0.00
	CITIBANK,N.A.		15	\$2,941,958.88	64.69%	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$176,192.89	3.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$243,713.53	5.36%	0	\$0.00
	MORTGAGE MASTER, INC.		3	\$969,529.04	21.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,547,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTN50	CITIBANK,N.A.	4	\$1,163,478.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,163,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$331,218.77	3.16%	0	\$0.00
	CITIBANK,N.A.	33	\$7,956,631.10	75.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,482,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00
	CITIBANK,N.A.	2	\$158,330.00	7.87%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,510.43	20.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,780.63	17.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$678,552.42	33.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,010,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN84	CITIBANK,N.A.	31	\$1,920,902.16	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,920,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN92	CITIBANK,N.A.	16	\$1,579,902.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00
	CITIBANK,N.A.	57	\$3,553,112.30	95.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,716,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00
	CITIBANK,N.A.	32	\$3,172,194.60	90.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,492,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00
		1	\$119,859.12	7.81%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	CITIBANK,N.A.	9	\$1,075,677.51	70.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$254,950.33	6.33%	0	\$0.00
	CITIBANK,N.A.	26	\$3,507,912.55	87.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,026,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00
	CITIBANK,N.A.	10	\$1,602,309.69	70.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,286,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPA7	CITIBANK,N.A.	68	\$4,091,973.87	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,091,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPB5	CITIBANK,N.A.	7	\$1,590,646.26	91.42%	0	\$0.00
	SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,008,585.17	1.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00
	CITIBANK,N.A.	246	\$43,450,476.36	77.4%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00
		2	\$414,986.25	0.74%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARDHILL FINANCIAL CORP.	1	\$525,000.00	0.94%	0	\$0.00
	HANA FINANCIAL INC.	1	\$159,315.98	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	8	\$1,760,010.49	3.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$158,320.26	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00
	ONY GLO, INC.	1	\$248,941.96	0.44%	0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,079,146.42	3.71%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$56,138,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPD1	CITIBANK,N.A.	37	\$1,782,235.91	96.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,851,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPE9	CITIBANK,N.A.	21	\$1,189,364.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPF6	CITIBANK,N.A.	20	\$4,151,219.00	95.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,337,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$790,591.43	41.91%	0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$110,077.88	5.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$190,372.49	10.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$136,813.54	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,886,240.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUTO	AMERICAN FEDERAL MORTGAGE	1	\$209,903.61	9.74%	0	\$0.00

		CORPORATION					
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$745,983.54	34.63%	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	\$117,844.61	5.47%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00
		R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$201,454.81	9.35%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,154,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUU7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$2,300,378.93	43.44%	0	\$0.00
		MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00
		MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$131,659.53	2.49%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00
		NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00
		WATSON MORTGAGE CORP.	3	\$388,687.02	7.34%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,295,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$134,667.34	2.34%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,856,207.80	32.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,369.68	4.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,732.63	5.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,762,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUY9	AMCAP MORTGAGE, LTD.	1	\$231,261.35	18.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$418,642.13	33.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,245,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$239,850.00	17.44%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,624.77	3.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$541,817.46	7.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	2	\$150,000.00	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,915.76	3.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,463.23	5.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,445,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,547.40	3.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$256,154.49	3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$313,077.71	3.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,539,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,367.55	15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,157.46	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,474.86	3.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,366.06	6.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00
	OPES ADVISORS, INC.	3	\$960,932.62	15.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$259,680.30	4.24%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00
	VATRENI, INC.	1	\$331,562.80	5.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,125,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$641,418.67	4.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,564.09	2.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$533,438.72	4.02%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,697.44	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$787,013.00	5.94%	0	\$0.00

	OPES ADVISORS, INC.	1	\$541,182.76	4.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,273,414.29	9.61%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,256,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYQ2	ARIZONA LENDING SOURCE, INC.	1	\$414,428.23	7.08%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,438.29	7.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$737,604.35	12.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,855,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,686,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$291,246.81	2.95%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,679.18	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$671,120.48	6.81%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00

	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,128.83	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,924.39	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,951.99	3.2%	0	\$0.00
	OPES ADVISORS, INC.	2	\$695,629.83	7.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,860,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$709,093.55	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$202,646.66	3.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$750,974.23	11.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,929.69	3.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,326,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,289.81	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$367,028.98	4.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$379,521.91	5.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,570.71	4.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$469,381.08	6.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,549,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00
		1	\$71,160.35	5.66%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,257,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$194,493.08	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,815.54	3.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$294,611.53	4.45%	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$404,723.34	6.12%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$380,000.00	5.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,377.23	7.47%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,616,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,504.02	5.4%	0	\$0.00
		1	\$416,425.49	6.26%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,515.07	5.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$252,359.61	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$130,000.00	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$887,802.50	13.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$324,102.90	4.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,654,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$180,500.00	2.84%	0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,500.00	3.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.56%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,500.00	4.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$657,143.02	10.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$275,025.00	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,356,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$301,702.18	5.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$417,000.00	7.3%	0	\$0.00
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,712,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$434,144.64	6.94%	0	\$0.00



	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$131,840.00	2.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,252,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$296,574.33	3.48%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,200.00	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$648,114.97	7.61%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,021,438.23	11.99%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00
	VATRENI, INC.	1	\$409,000.00	4.8%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,363.06	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,517,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$227,050.00	3%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,845.00	2.83%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,259.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,561,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZB4	AMERICAN FINANCIAL NETWORK INC.	1	\$416,438.29	6.09%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$271,553.72	3.97%	0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,839,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,953.35	2.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$302,809.71	2.53%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$143,073.85	1.2%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,435,120.32	12.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,950,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZD0	AMCAP MORTGAGE LTD.	2	\$547,095.05	10.34%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$87,037.53	1.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$232,003.89	4.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,252.97	7.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,292,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZE8	FREEDOM MORTGAGE CORPORATION		10	\$2,179,042.13	93.16%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$160,000.00	6.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,339,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION		1	\$417,000.00	11.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		14	\$3,325,082.40	88.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,742,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZG3	ACOPIA, LLC		2	\$375,343.73	5.36%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$305,587.82	4.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$158,186.63	2.26%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC		1	\$116,692.60	1.67%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.		1	\$311,579.73	4.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		1	\$416,438.29	5.95%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$232,678.99	3.32%	0	\$0.00
	FFSI, INC, A CORPORATION		1	\$259,633.66	3.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$972,425.49	13.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$288,000.00	4.11%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.		2	\$448,186.24	6.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$303,581.17	4.34%	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$299,595.89	4.28%	0	\$0.00
	OPES ADVISORS, INC.		1	\$373,964.89	5.34%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		1	\$372,800.00	5.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$416,438.29	5.95%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION		1	\$407,200.00	5.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$331,552.79	4.74%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.		1	\$145,798.84	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$463,295.10	6.63%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,998,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		3	\$899,931.95	6.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$435,438.77	3.37%	0	\$0.00
			2	\$753,051.37	5.83%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ARIZONA LENDING SOURCE, INC.	1	\$80,695.99	0.62%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$230,909.12	1.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,718.19	1.65%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,647.08	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00
	HOME REBATE, INC.	1	\$511,825.11	3.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,100.00	1.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$394,491.55	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,208.40	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,913,493.40	14.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,924,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,958.12	6.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,057,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,749.25	2.18%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$475,690.88	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$46,195.70	0.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	2	\$248,008.49	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$146,074.27	2.42%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$349,173.15	5.78%	0	\$0.00
	OPES ADVISORS, INC.	1	\$553,972.05	9.17%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$237,214.62	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,040,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,011.57	4.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,883.37	7.82%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$250,922.67	7.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00
	HOME REBATE, INC.	1	\$415,235.18	11.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$415,235.18	11.98%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,465,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,386,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$157,718.74	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$438,230.24	23.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,860,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,726.81	9.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,567.23	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,277,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,312,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	8.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$604,384.78	13.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,395,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$384,692.75	5.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$257,490.47	3.4%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$416,475.36	5.51%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$790,969.41	10.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,563,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00
		1	\$328,436.99	6.59%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,376.14	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,982,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2A9	QUICKEN LOANS INC.	77	\$7,451,545.45	97.31%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,657,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2B7	QUICKEN LOANS INC.	112	\$7,630,529.42	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,630,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2C5	QUICKEN LOANS INC.	23	\$5,789,775.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,789,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00
	QUICKEN LOANS INC.	121	\$30,621,302.56	97.29%	0	\$0.00
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,474,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2E1	QUICKEN LOANS INC.	8	\$1,023,171.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2F8	QUICKEN LOANS INC.	129	\$24,246,675.00	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,246,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2G6	QUICKEN LOANS INC.	78	\$5,347,475.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,347,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2H4	QUICKEN LOANS INC.	54	\$5,325,250.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2J0	QUICKEN LOANS INC.	52	\$5,723,908.61	100%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2K7	QUICKEN LOANS INC.		22	\$2,352,455.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,352,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2L5	QUICKEN LOANS INC.		10	\$1,015,364.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2M3	QUICKEN LOANS INC.		18	\$1,813,791.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,813,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2N1	QUICKEN LOANS INC.		7	\$1,841,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2P6	GUARANTEE MORTGAGE CORPORATION		1	\$569,000.00	1.07%	0	\$0.00
	QUICKEN LOANS INC.		220	\$52,644,643.39	98.93%	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$53,213,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Q4	QUICKEN LOANS INC.		16	\$2,929,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2R2	MOUNTAIN COMMERCE BANK		1	\$56,000.00	2.82%	0	\$0.00
	QUICKEN LOANS INC.		27	\$1,930,950.00	97.18%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,986,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2S0	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$93,000.00	5.33%	0	\$0.00
	QUICKEN LOANS INC.		17	\$1,651,894.00	94.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2T8	QUICKEN LOANS INC.		29	\$6,049,852.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,049,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2U5	QUICKEN LOANS INC.		37	\$2,433,973.75	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,433,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2V3	QUICKEN LOANS INC.		31	\$3,059,368.10	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2W1	QUICKEN LOANS INC.		18	\$2,132,065.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2X9	QUICKEN LOANS INC.		14	\$1,949,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,949,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU2Y7		QUICKEN LOANS INC.	9	\$1,049,012.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Z4		QUICKEN LOANS INC.	31	\$1,972,450.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00
		QUICKEN LOANS INC.	64	\$18,497,108.83	97.32%	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,005,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3B6		QUICKEN LOANS INC.	5	\$1,434,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3C4		QUICKEN LOANS INC.	38	\$9,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3D2		CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
		MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00
		QUICKEN LOANS INC.	431	\$112,194,003.24	98.27%	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$114,165,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3E0		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$146,991.00	1.76%	0	\$0.00
		QUICKEN LOANS INC.	59	\$8,182,366.95	98.24%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,329,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3F7		QUICKEN LOANS INC.	49	\$5,759,655.34	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,759,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3G5		QUICKEN LOANS INC.	59	\$5,744,071.59	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,744,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3H3		MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00
		QUICKEN LOANS INC.	48	\$3,440,273.08	98.14%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,505,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00
	QUICKEN LOANS INC.	47	\$10,484,167.62	97.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,769,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3K6	QUICKEN LOANS INC.	7	\$1,120,957.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3L4	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3M2	QUICKEN LOANS INC.	18	\$4,045,525.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,045,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00
	QUICKEN LOANS INC.	39	\$9,144,044.14	87%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,510,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$356,250.00	0.5%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC.	282	\$69,146,447.69	96.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$71,523,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2%	0	\$0.00
	QUICKEN LOANS INC.	31	\$3,634,888.26	93.89%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,871,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00
	QUICKEN LOANS INC.	71	\$7,007,373.06	97.12%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,215,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00

		QUICKEN LOANS INC.	41	\$3,097,724.79	97.63%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,172,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3T7		QUICKEN LOANS INC.	43	\$11,231,553.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,231,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3U4		QUICKEN LOANS INC.	16	\$2,601,275.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,601,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3V2		QUICKEN LOANS INC.	22	\$3,061,575.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,061,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3W0		QUICKEN LOANS INC.	14	\$1,657,249.30	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,657,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3X8		QUICKEN LOANS INC.	29	\$2,829,178.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,829,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Y6		QUICKEN LOANS INC.	63	\$4,041,618.75	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,041,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Z3		QUICKEN LOANS INC.	8	\$2,157,525.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4A7		QUICKEN LOANS INC.	94	\$20,726,690.00	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,726,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4B5		BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00
		MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
		QUICKEN LOANS INC.	239	\$48,836,445.97	97.72%	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$49,975,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4C3		QUICKEN LOANS INC.	38	\$7,939,885.11	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,939,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4D1		QUICKEN LOANS INC.	69	\$4,495,363.65	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,495,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4E9		QUICKEN LOANS INC.	51	\$4,981,137.97	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,981,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU4F6		QUICKEN LOANS INC.	25	\$2,964,367.82	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,964,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4G4		QUICKEN LOANS INC.	23	\$3,122,050.49	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,122,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4H2		QUICKEN LOANS INC.	12	\$1,054,876.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,054,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4J8		QUICKEN LOANS INC.	12	\$1,125,875.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4K5		QUICKEN LOANS INC.	32	\$5,675,247.88	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,675,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Y4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$755,324.26	57.92%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Z1		CORNERSTONE HOME LENDING, INC.	2	\$713,024.05	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$713,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6A5		CORNERSTONE HOME LENDING, INC.	5	\$1,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6B3		CORNERSTONE HOME LENDING, INC.	2	\$612,200.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$612,704.79	64.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$944,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6D9		CORNERSTONE HOME LENDING, INC.	2	\$582,000.00	58.26%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,419,804.67	43.39%	0	\$0.00
		COLONIAL SAVINGS, F.A.	4	\$461,347.98	14.1%	0	\$0.00
			6	\$806,133.79	24.64%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,272,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Q0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,762,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6S6	INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6T4	1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00
	ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,262,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6U1	INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6V9	FORTUNE FINANCIAL, INC.	1	\$105,000.00	8.83%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,189,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$41,600.00	2.91%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00

	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00
	WHITAKER BANK INC.	1	\$80,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,429,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Y3	U.S. BANK N.A.	8	\$1,634,478.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$217,263.52	0.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$433,253.77	0.47%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$173,776.03	0.19%	0	\$0.00

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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00
CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00
CITY BANK	1	\$255,662.89	0.28%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$174,769.55	0.19%	0	\$0.00
	1	\$227,699.76	0.25%	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$485,080.39	0.52%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$416,450.87	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0	\$0.00
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00

	LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00
	MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00
	MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00
	ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00
	PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00
	PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00
		1	\$161,287.33	0.17%	0	\$0.00

PEOPLES BANK, A TEXAS CORPORATION					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00
RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$455,426.29	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$473,675.42	0.51%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00
SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00
TEXAS LONE STAR, INC.	1	\$417,000.00	0.45%	0	\$0.00
THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00
U.S. BANK N.A.	202	\$47,932,898.13	51.63%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$406,123.67	0.44%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$308,343.42	0.33%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$151,000.89	0.16%	0	\$0.00
VALLEY MORTGAGAE, INC.	1	\$156,557.27	0.17%	0	\$0.00
VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00
VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$92,840,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00
	U.S. BANK N.A.	17	\$2,292,976.56	73.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,130,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00
	U.S. BANK N.A.	16	\$1,884,814.53	73.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,579,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00
	U.S. BANK N.A.	23	\$1,724,656.82	81.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,119,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7D8	U.S. BANK N.A.	13	\$1,423,362.97	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,423,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU7E6	AMERICAN BANK, N.A.	1	\$339,587.68	16.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00
	U.S. BANK N.A.	5	\$1,162,139.64	55.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,100,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$79,901.63	5.36%	0	\$0.00
	FOURTEENBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00
	U.S. BANK N.A.	14	\$969,539.30	65.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,490,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$107,369.64	10.12%	0	\$0.00
	U.S. BANK N.A.	3	\$319,508.02	30.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00
	YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,739,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,615,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,152,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,039,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,232,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,601,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,371,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,966,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,332,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,011,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,578,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	\$1,606,709.12	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,606,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,257,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDM1	PULTE MORTGAGE LLC	46	\$11,028,903.67	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,028,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,399,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUDP4	PULTE MORTGAGE LLC	24	\$6,000,121.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,000,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,094,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,999,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDT6	PULTE MORTGAGE LLC	3	\$732,474.76	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$732,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,563,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,787,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDW9	PULTE MORTGAGE LLC	37	\$8,000,451.41	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,000,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF49	ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,311,428.94	8.74%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$185,500.00	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$390,742.59	2.6%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$707,000.00	4.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$308,177.67	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$962,222.33	6.41%	0	\$0.00
	EAGLEBANK	1	\$348,000.00	2.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$622,000.00	4.14%	0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$355,000.00	2.37%	0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$829,300.00	5.52%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,419,400.00	9.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$392,000.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,085,252.32	7.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,010,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,000.00	2.07%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$516,754.38	5.29%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$305,049.94	3.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$306,000.00	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$661,000.00	6.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00
		1	\$232,000.00	2.38%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.					
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$360,000.00	3.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,000.00	2.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$333,000.00	3.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.46%	0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,766,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$416,371.94	2.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$312,500.00	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,052,967.65	7.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	2.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$186,400.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,500.00	4.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.78%	0	\$0.00

	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,150.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,683.71	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$287,000.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$150,000.00	1%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$607,629.07	4.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$211,950.00	1.41%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,247.41	1.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,016,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,189.23	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$244,000.00	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$566,990.64	4.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0	\$0.00
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,500.00	2.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$262,000.00	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$411,000.00	3.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$149,769.05	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$288,000.00	2.5%	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,512,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,242,770.05	4.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.95%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$279,000.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$203,044.22	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$606,631.13	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,589.32	1.17%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	1.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00

	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00
	INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00
	M&T BANK	2	\$519,626.21	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$427,065.84	1.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,584.81	1.15%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$976,733.54	3.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$502,359.02	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78%	0	\$0.00
	PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$916,819.72	3.21%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$552,560.30	1.94%	0	\$0.00
	RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$220,800.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$319,597.40	1.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$262,300.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$260,778.96	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,553,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF98	AAXY L.L.C.	1	\$240,000.00	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$189,749.80	1.7%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78%	0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$202,555.87	1.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	3.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	2.23%	0	\$0.00
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$226,221.50	2.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$289,651.55	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,759.69	1.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,188,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,414.28	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,093,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00



		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,669,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFL1		GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFM9		GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,606,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFN7		GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,493,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFP2		GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,653,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$181,236.97	7.77%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00
		MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$217,311.88	9.31%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$237,500.00	10.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,426.97	9.36%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$210,646.59	9.03%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,333,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFR8		COAST 2 COAST FUNDING GROUP, INC.	1	\$299,947.44	6.82%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,396,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFS6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,484.67	4.09%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,217,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFT4		COAST 2 COAST FUNDING GROUP, INC.	2	\$563,549.17	8.72%	0	\$0.00

	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00
	MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$217,600.00	3.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,462,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00
	AFI FINANCIAL INC.	1	\$269,000.00	0.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$339,441.36	0.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,750.00	0.36%	0	\$0.00
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0	\$0.00
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$107,850.00	0.25%	0	\$0.00
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0	\$0.00
	BANK OF THE PACIFIC	2	\$282,723.40	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0	\$0.00
	CENTRAL BANK	1	\$260,500.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,835.94	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$237,923.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,600.00	0.28%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$147,564.83	0.35%	0	\$0.00
	D. L. EVANS BANK	1	\$85,134.48	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00
	EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$129,455.36	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$150,000.00	0.35%	0	\$0.00
	GOODMORTGAGE.COM	1	\$138,107.04	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$151,369.62	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	0	\$0.00
	HERITAGE OAKS BANK	2	\$464,529.74	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	0	\$0.00
	HOMWOOD MORTGAGE	1	\$134,309.17	0.31%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$295,920.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$412,800.00	0.97%	0	\$0.00
	KEYSTONE BANK	1	\$63,775.00	0.15%	0	\$0.00
	LEGACYTEXAS BANK	3	\$596,247.46	1.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	0	\$0.00
	M&T BANK	6	\$901,999.32	2.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,252.97	0.97%	0	\$0.00
	MERIDIAN BANK	2	\$313,500.00	0.73%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$203,119.06	0.48%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,118,017.63	4.95%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,315.15	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$559,318.81	1.31%	0	\$0.00

	NEW FED MORTGAGE, CORP.	2	\$312,972.62	0.73%	0	\$0.00
	NEXBANK, SSB	1	\$354,294.20	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,785.03	0.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$212,596.43	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,354,325.02	3.17%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$435,830.48	1.02%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,000.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81%	0	\$0.00
	STELLARONE BANK	1	\$125,600.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27%	0	\$0.00
	THE BANK OF MAINE	2	\$293,002.47	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$540,607.99	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$225,242.69	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$158,347.27	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$319,920.20	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,000.00	0.46%	0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$288,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$42,751,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$44,817.14	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$34,125.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$15,774,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,300.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$192,597.78	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,578,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,650.62	0.77%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$127,828.44	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$141,920.94	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$393,925.47	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,099.03	0.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,414.37	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$245,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,500.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,036,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,347,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,265,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$346,750.00	2.53%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$618,939.94	4.52%	0	\$0.00
	CHL MORTGAGE	1	\$265,641.69	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$284,400.00	2.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$198,000.00	1.45%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82%	0	\$0.00
	GOLD COAST BANK	1	\$359,000.00	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65%	0	\$0.00
	KEYSTONE BANK	1	\$310,000.00	2.26%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,816,200.00	13.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$192,300.00	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$299,200.00	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66%	0	\$0.00
	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,690,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,746,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,886.88	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$92,720.00	1.85%	0	\$0.00

	INC.					
	RESOURCE LENDERS, INC.	1	\$86,148.74	1.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$85,399.62	1.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$102,956.77	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,004,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$121,000.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37	1.78%	0	\$0.00
	MERIDIAN BANK	1	\$114,400.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,064.75	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,517,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,841.40	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,068.94	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$141,383.82	1.41%	0	\$0.00
	MERIDIAN BANK	1	\$135,832.78	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14%	0	\$0.00
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,002,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$167,200.00	2.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$165,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,003,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00



	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$416,250.00	2.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$194,850.00	1.3%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.00
	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00	5.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$413,000.00	2.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,000.00	0.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$435,000.00	2.9%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$408,750.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$272,800.00	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$250,000.00	1.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$152,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$274,300.00	1.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$273,000.00	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$190,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$103,500.00	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$381,800.76	2.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,006,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,230,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGH9	GOLDWATER BANK, N.A.	1	\$163,450.00	4.64%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,522,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,518.75	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,160,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$119,401.30	0.35%	0	\$0.00
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0	\$0.00
	CENTRAL BANK	1	\$146,400.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$362,000.00	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$223,200.00	0.65%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$258,000.00	0.75%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0	\$0.00
D. L. EVANS BANK	1	\$110,000.00	0.32%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$112,527.00	0.33%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$185,381.00	0.54%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%	0	\$0.00
EQUITY BANK	1	\$163,903.38	0.48%	0	\$0.00
FFSI, INC.	1	\$174,400.00	0.51%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0	\$0.00
FIRST CREDIT UNION	1	\$156,400.00	0.46%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$140,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0	\$0.00
GOLD COAST BANK	2	\$693,235.19	2.02%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$155,500.00	0.45%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	0	\$0.00
INSIGHT BANK	2	\$432,400.00	1.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$681,100.00	1.98%	0	\$0.00
INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%	0	\$0.00
LEGACYTEXAS BANK	1	\$138,411.73	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	0	\$0.00
M&T BANK	5	\$1,134,007.07	3.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$215,300.00	0.63%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,246,604.37	3.63%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$274,900.00	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$158,950.00	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP.	4	\$549,837.85	1.6%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,044,000.00	3.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$216,000.00	0.63%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$230,500.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$146,400.00	0.43%	0	\$0.00
	THE BANK OF MAINE	1	\$86,800.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$425,800.00	1.24%	0	\$0.00
	THE NATIONAL BANK	1	\$246,463.09	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$910,000.00	2.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$227,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$417,000.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,700.00	1.11%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$34,341,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGU0	AFI FINANCIAL INC.	1	\$329,200.00	2.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$362,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$235,595.01	1.57%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$399,000.00	2.66%	0	\$0.00
		1	\$315,000.00	2.1%	0	\$0.00

BANK OF MANHATTAN, NATIONAL ASSOCIATION					
BERKSHIRE BANK	1	\$294,000.00	1.96%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$393,700.00	2.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%	0	\$0.00
EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$250,000.00	1.67%	0	\$0.00
GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$171,881.47	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.82%	0	\$0.00
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$243,750.00	1.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$172,800.00	1.15%	0	\$0.00
MILLENNIUM BANK	1	\$320,000.00	2.13%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$547,000.00	3.65%	0	\$0.00
NETWORK FUNDING, LP	2	\$410,515.64	2.74%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$330,000.00	2.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.75%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$227,500.00	1.52%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$745,427.01	4.97%	0	\$0.00
SAGE BANK	1	\$196,000.00	1.31%	0	\$0.00
SHAREPLUS BANK	1	\$403,200.00	2.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$417,000.00	2.78%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	0	\$0.00
	1	\$155,000.00	1.03%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC					
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,002,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$83,655.16	0.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$68,500.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$30,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0	\$0.00
	EQUITY BANK	1	\$38,839.90	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$72,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,600.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$15,132,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$100,000.00	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$110,000.00	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$103,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,510,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGX4	ALL WESTERN MORTGAGE, INC.	1	\$127,479.87	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$119,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	0	\$0.00

	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$677,500.00	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$407,865.39	1.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$312,000.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,000.00	0.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,415,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,753,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$396,247.61	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$243,000.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29%	0	\$0.00
	EAGLEBANK	1	\$288,000.00	1.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	0	\$0.00
	GOLD COAST BANK	1	\$398,529.51	2.66%	0	\$0.00
	GOODMORTGAGE.COM	1	\$336,000.00	2.24%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67%	0	\$0.00
	HERITAGE OAKS BANK	1	\$219,638.38	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$219,750.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$294,000.00	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$304,800.00	2.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	1.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$631,600.00	4.21%	0	\$0.00
	NEXBANK, SSB	1	\$410,000.00	2.73%	0	\$0.00
	NOVA HOME LOANS	1	\$130,000.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$225,000.00	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,000.00	1.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$571,000.00	3.8%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,007,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH96	ALL WESTERN MORTGAGE, INC.	1	\$392,000.00	3.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88	5.67%	0	\$0.00
	CF BANK	1	\$256,268.85	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$589,500.00	5.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$193,000.00	1.93%	0	\$0.00



	GOODMORTGAGE.COM	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$306,000.00	3.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,723.90	4.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	2.5%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$569,000.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,500.00	1.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$690,852.36	1.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$383,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$183,200.00	0.47%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$603,405.00	1.54%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$628,800.00	1.61%	0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	0.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05%	0	\$0.00
	CF BANK	1	\$207,726.09	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$732,700.00	1.87%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.49%	0	\$0.00
DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$438,449.00	1.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%	0	\$0.00
HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	0	\$0.00
M&T BANK	4	\$1,130,521.15	2.89%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$586,633.00	1.5%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00
MILLENNIUM BANK	1	\$389,500.00	0.99%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$324,000.00	0.83%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,476,900.00	3.77%	0	\$0.00
MORTGAGE TRUST, INC	1	\$288,000.00	0.74%	0	\$0.00
NEEDHAM BANK	1	\$195,000.00	0.5%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,047,100.00	2.67%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$402,500.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$803,998.86	2.05%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$277,453.00	0.71%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	6	\$1,738,167.86	4.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$925,655.00	2.36%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$179,960.00	0.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.46%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$455,000.00	1.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$536,300.00	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,550.00	0.46%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,152,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93%	0	\$0.00
	BERKSHIRE BANK	1	\$73,150.00	5.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$66,000.00	4.71%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$107,500.00	7.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,102.62	5.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,400,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0	\$0.00
	AFI FINANCIAL INC.	1	\$102,000.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$100,800.00	4.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,300.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00
		1	\$109,858.41	4.39%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00
	MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,200.00	3.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$105,480.00	4.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$108,900.00	4.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$98,705.00	3.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,600.00	4.22%	0	\$0.00
	SMT MORTGAGE, INC.	1	\$90,900.00	3.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$96,800.00	3.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,504,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$121,500.00	6.49%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00
	FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0	\$0.00
	M&T BANK	1	\$113,600.00	6.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$112,658.08	6.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$117,640.00	6.28%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,000.00	6.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,300.00	5.92%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$129,836.44	6.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86%	0	\$0.00
	M&T BANK	1	\$129,750.00	6.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,910.00	12.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$128,250.00	5.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$141,550.00	6.59%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$136,800.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,149,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,900.00	3.22%	0	\$0.00
	AMERICASH	1	\$151,500.00	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$318,036.00	6.49%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46%	0	\$0.00
	EQUITY BANK	1	\$165,000.00	3.37%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$165,000.00	3.37%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,793.43	3.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,600.00	3.56%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$150,100.00	3.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$166,250.00	3.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$150,100.00	3.06%	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	3.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$173,700.00	3.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,900,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHH8	ALL WESTERN MORTGAGE, INC.	1	\$179,773.53	1.62%	0	\$0.00
		1	\$293,124.20	2.64%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$504,000.00	4.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$231,600.00	2.08%	0	\$0.00
	M&T BANK	1	\$222,501.08	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$312,000.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$395,000.00	3.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,091.42	2.51%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,850.00	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$240,000.00	2.16%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$623,693.01	5.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$337,250.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$175,284.21	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,122,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHJ4	BONDCORP REALTY SERVICES, INC.	2	\$659,100.00	10.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$394,800.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	3.5%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,192.38	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$395,000.00	6.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,500.00	3.62%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,225.00	3.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0	\$0.00
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,767,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,100.00	1.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,600.00	1.73%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	1.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,135,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,397,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,513,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00	2.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$168,000.00	3.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,489,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29	77.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,000.00	22.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHR6	ALLIED FIRST BANK, SB	1	\$200,000.00	1.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$374,000.00	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,288.09	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	1.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,124,308.88	82.84%	0	\$0.00
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$334,400.00	2.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$439,200.00	3.27%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,428,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHT2	GREEN TREE SERVICING LLC	6	\$1,451,372.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,418,615.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XUHV7	GREEN TREE SERVICING LLC	111	\$7,392,988.31	98.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,250.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$70,300.00	0.93%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,519,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHX3	GREEN TREE SERVICING LLC	48	\$4,696,239.83	97.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$101,200.00	2.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,797,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHY1	GREEN TREE SERVICING LLC	24	\$2,843,079.59	95.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,794.74	4.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,961,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHZ8	GREEN TREE SERVICING LLC	30	\$4,060,885.37	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,060,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK68	CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$4,844,746.25	79.91%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,454.37	9.15%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,062,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	31	\$6,615,256.40	93.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,855.32	4.38%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,044,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK84	CORNERSTONE HOME LENDING, INC.	2	\$473,668.64	40.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$700,648.85	59.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK92	CORNERSTONE HOME LENDING, INC.	21	\$4,552,974.65	89.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,076,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULA8	CORNERSTONE HOME LENDING, INC.	14	\$1,107,376.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,107,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XULB6	CORNERSTONE HOME LENDING, INC.	9	\$1,916,440.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,916,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULC4	CORNERSTONE HOME LENDING, INC.	10	\$1,191,315.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULE0	CMC HOME LENDING	2	\$281,502.00	16.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,012.02	74.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	8.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULF7	ALLIANCE BANK	1	\$69,907.82	6.83%	0	\$0.00
	BANK OF BRENHAM	3	\$347,342.50	33.93%	0	\$0.00
	BANK OF SAN ANGELO	1	\$61,750.00	6.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00	11.17%	0	\$0.00
	DATCU	1	\$102,870.41	10.05%	0	\$0.00
	GRAND BANK	1	\$85,294.87	8.33%	0	\$0.00
	R BANK	1	\$119,841.98	11.71%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULG5	CORNERSTONE HOME LENDING, INC.	12	\$1,099,839.06	93.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,179,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00
	CMC HOME LENDING	1	\$174,136.00	1.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	33	\$7,729,765.00	80.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,653,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00
	CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,796,106.25	81.55%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,654,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULK6	CMC HOME LENDING	3	\$584,550.00	10.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,313,568.00	81.12%	0	\$0.00
		1	\$259,558.00	4.88%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
		PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,317,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULL4		CORNERSTONE HOME LENDING, INC.	8	\$1,077,162.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULM2		ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%	0	\$0.00
		CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$3,886,771.25	74.06%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,247,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULN0		BANK OF SAN ANGELO	1	\$89,494.81	8.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$671,987.00	63.58%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%	0	\$0.00
		GRAND BANK	1	\$59,923.02	5.66%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,056,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULP5		CORNERSTONE HOME LENDING, INC.	5	\$1,185,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULQ3		ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$2,023,670.00	83.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,579.00	7.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,421,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULR1		CORNERSTONE HOME LENDING, INC.	13	\$4,102,316.70	66.66%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,348.60	4.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,154,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMK5		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,397.77	12.38%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,183,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUML3	CMC HOME LENDING	2	\$684,071.45	13.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,918,352.16	78.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,067.08	7.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,971,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMM1	CORNERSTONE HOME LENDING, INC.	1	\$267,788.80	22.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$946,465.99	77.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,214,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMN9	CORNERSTONE HOME LENDING, INC.	11	\$3,481,795.66	81.67%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	9.77%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,263,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMP4	ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,860,630.00	64.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$382,865.00	8.58%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,460,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMQ2	CORNERSTONE HOME LENDING, INC.	7	\$2,267,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,267,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMR0	CORNERSTONE HOME LENDING, INC.	3	\$898,950.00	76.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,291.85	23.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMS8	CORNERSTONE HOME LENDING, INC.	6	\$2,037,625.00	88.76%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,920.00	11.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,295,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,730,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNP3	SANTANDER BANK, N.A.	32	\$8,016,112.83	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,016,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUNU2	WEBSTER BANK, N.A.	43	\$8,106,846.83	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,106,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNV0	WEBSTER BANK, N.A.	7	\$1,244,272.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,019,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$289,000.00	1.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$346,332.92	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$365,039.00	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,082.33	0.75%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$218,942.65	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$542,824.69	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$292,125.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,704.14	1.07%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$532,233.31	2.26%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,521.69	1.77%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,489.20	0.99%	0	\$0.00
	BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$223,737.02	0.95%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,652.31	0.61%	0	\$0.00
	FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00
	FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
	FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$393,158.95	1.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$303,340.45	1.29%	0	\$0.00
	IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21%	0	\$0.00
	INT HOME LOANS	1	\$302,575.00	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$339,150.00	1.44%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	\$319,624.31	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,191.81	1.11%	0	\$0.00
	MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85%	0	\$0.00
		1	\$195,780.38	0.83%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$201,762.85	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$257,304.52	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$242,627.73	1.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$218,149.49	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$325,600.00	1.38%	0	\$0.00
	SMI LENDING INC	1	\$225,900.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87%	0	\$0.00
	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$384,750.00	1.63%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$570,813.31	2.39%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,569,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26%	0	\$0.00
	ALAIN BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$139,823.86	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$417,448.25	4.06%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$130,835.18	1.27%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,900.00	1.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$144,500.00	1.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$139,819.78	1.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%	0	\$0.00
COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$125,834.08	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0	\$0.00
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	0	\$0.00
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
	2	\$255,552.88	2.49%	0	\$0.00



	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,650.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$149,000.00	1.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$127,642.86	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$278,937.21	2.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$287,641.77	2.83%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,280,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,000.00	0.68%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	0	\$0.00
AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	\$236,666.07	0.97%	0	\$0.00
AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79	1.07%	0	\$0.00
AVENUE BANK	1	\$170,969.39	0.7%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$376,756.15	1.55%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$395,127.75	1.63%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$456,360.99	1.88%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$199,724.45	0.82%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$611,338.00	2.52%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$215,802.28	0.89%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$257,000.00	1.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$206,721.17	0.85%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	0	\$0.00
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
	FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$197,431.69	0.81%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	0	\$0.00
	FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00
	FIRST SECURITY BANK.	2	\$354,757.54	1.46%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$219,703.65	0.9%	0	\$0.00
	GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00
	HOMWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	0	\$0.00
	NEXBANK SSB	3	\$571,476.37	2.35%	0	\$0.00
	NICOLET NATIONAL BANKMA NATIONAL BANK	1	\$177,650.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0	\$0.00
	PINNACLE BANK	1	\$152,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0	\$0.00

	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$224,464.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.99%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0	\$0.00
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0	\$0.00
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$24,283,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$130,449.05	0.95%	0	\$0.00
	ALTERRA BANK	2	\$272,425.57	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96%	0	\$0.00
	AVENUE BANK	1	\$132,816.76	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,063.94	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$399,800.74	2.91%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,585.95	1.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$131,019.24	0.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION.	1	\$129,970.69	0.95%	0	\$0.00
	CHARTERBANK,CORPORATION	1	\$141,359.33	1.03%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$139,622.15	1.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,564.44	1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	\$134,400.00	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,051.65	1.07%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$133,070.51	0.97%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$134,218.96	0.98%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98%	0	\$0.00
	D&H LENDING	1	\$136,811.25	1%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$148,000.37	1.08%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$131,822.19	0.96%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	0	\$0.00
	FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98%	0	\$0.00
	FIRST FEDRAL BANK, A CORPORATION	1	\$132,757.54	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$136,610.73	1%	0	\$0.00
	FIRST PREMIER BANK	3	\$426,644.10	3.11%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03%	0	\$0.00
	FOCUS BANK	1	\$139,807.11	1.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,807.11	1.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,504.78	1.03%	0	\$0.00
	JD BANK	1	\$133,420.03	0.97%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$137,750.00	1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$126,729.07	0.92%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$130,646.44	0.95%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,015.11	0.98%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	0	\$0.00
NETWORK FUNDING, LP.	1	\$124,754.68	0.91%	0	\$0.00
NEXBANK SSB	1	\$134,718.28	0.98%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	0	\$0.00
PINNACLE BANK	4	\$547,568.96	3.99%	0	\$0.00
PINNALCE BANK	1	\$132,617.03	0.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%	0	\$0.00
PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$149,698.08	1.09%	0	\$0.00
SMI LENDING INC	1	\$125,712.80	0.92%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$134,214.83	0.98%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%	0	\$0.00
TATOM LENDING LLC	1	\$150,000.00	1.09%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$145,304.01	1.06%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$287,396.55	2.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$142,213.17	1.04%	0	\$0.00
	1	\$135,000.00	0.98%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION					
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,627.35	0.98%	0	\$0.00
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$128,522.68	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,722,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$111,845.70	1.74%	0	\$0.00
	ACCESS BANK	1	\$117,741.18	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$124,463.17	1.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	1.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$115,840.18	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,200.00	1.76%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$123,864.79	1.92%	0	\$0.00
	FIRST CAPITAL BANK	1	\$118,130.32	1.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00
	FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00
	FOCUS BANK	1	\$119,834.67	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00
		1	\$118,429.50	1.84%	0	\$0.00

	LANDMARK NATIONAL BANK, A NATIONAL BANK					
	LAWRENCE BANK, A KANSAS CORPORATION.	1	\$123,238.77	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.	1	\$116,642.66	1.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0	\$0.00
	PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00
	PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00
	SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00
	THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00
	TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,441,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78	5.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0	\$0.00
		1	\$71,401.49	4.36%	0	\$0.00



	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$74,792.96	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0	\$0.00
	JD BANK	1	\$68,904.94	4.21%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,636,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00
	ALTERRA BANK	1	\$190,474.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00
FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$279,244.29	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00
JD BANK	1	\$260,000.00	1.39%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$417,000.00	2.22%	0	\$0.00
ONE BANK TRUST, N.A., A CORPORATION	1	\$164,544.55	0.88%	0	\$0.00
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31%	0	\$0.00
PINNACLE BANK	2	\$342,733.29	1.83%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$388,448.75	2.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$263,250.00	1.4%	0	\$0.00

	SHELTER MORTGAGE COMPANY L.L.C.	1	\$228,000.00	1.22%	0	\$0.00
	SMI LENDING INC	2	\$556,943.89	2.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72%	1	\$130,566.04
	SOUTHERN HERITAGE BANK.	1	\$124,854.40	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC.	1	\$242,457.90	1.29%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92%	0	\$0.00
	TN BANK, A STATE BANK	1	\$417,000.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$574,644.86	3.06%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,744,338.37</b>	<b>100%</b>	<b>1</b>	<b>\$130,566.04</b>
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$251,425.94	0.32%	0	\$0.00
	AMERICAN FINANCING COPORATION, A CORPORATION	1	\$279,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$872,256.86	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$383,625.55	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$375,708.69	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,626.21	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIALBILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$188,024.73	0.24%	0	\$0.00
AVENUE BANK	1	\$352,000.00	0.44%	0	\$0.00
AVENUE BANK	1	\$271,920.00	0.34%	0	\$0.00
BACK BAY FUNDING	1	\$298,007.05	0.37%	0	\$0.00
BANK OF CLEVELAND	1	\$251,200.00	0.32%	0	\$0.00
BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION.	1	\$247,345.62	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,438.00	0.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$654,550.93	0.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,124.02	0.53%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,000.00	0.35%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68%	0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85%	0	\$0.00
CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$551,305.51	0.69%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%	0	\$0.00
COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.	1	\$346,293.38	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION.	1	\$293,550.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,152.23	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00
FBT MORTGAGE,L.L.C.	1	\$223,830.73	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$309,826.87	0.39%	0	\$0.00

	CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$246,400.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0	\$0.00
	GVC MORTGAGE INC.	1	\$218,500.00	0.27%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0	\$0.00
	HOMESTAR FINCIAL CORP., A COPORATION	1	\$280,250.00	0.35%	0	\$0.00
	HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$283,126.68	0.36%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22%	0	\$0.00
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	0	\$0.00
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$296,426.58	0.37%	0	\$0.00

COMPANY					
MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMITED LIA,BILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00
MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE	1	\$204,000.00	0.26%	0	\$0.00
NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$323,625.57	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$994,449.31	1.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$403,750.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,679.08	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	0	\$0.00

PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,743.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0	\$0.00
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)	1	\$249,000.00	0.31%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	0	\$0.00
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0	\$0.00
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	0	\$0.00
SHELTER LENDING SERIVCES,L.L.C.	1	\$300,000.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$1,014,000.00	1.28%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C.	1	\$268,200.00	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,500.00	0.39%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.44%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0	\$0.00
SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	\$248,425.00	0.31%	0	\$0.00



	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$228,000.00	0.29%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$194,000.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$428,287.98	0.58%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$79,483,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$417,000.00	19.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,765,962.95	80.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,182,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQR6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0	\$0.00
		1	\$149,371.57	0.42%	0	\$0.00

	AMERICAN BANK. A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$187,196.28	0.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,625.58	0.32%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09%	0	\$0.00
	BANK OF NEBRASKA	3	\$559,507.79	1.58%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,542.93	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$99,152.34	0.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,136.33	0.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$139,407.49	0.39%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$119,492.14	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$226,086.69	0.64%	0	\$0.00
	CITIZENS BANK	1	\$85,138.16	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$266,865.78	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0	\$0.00
	COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0	\$0.00

COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$188,000.97	0.53%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39%	0	\$0.00
F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$178,250.07	0.5%	0	\$0.00
FIRST BANK	1	\$184,217.05	0.52%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
FIRST FEDERAL BANK	3	\$661,325.85	1.87%	0	\$0.00
FIRST FEDERAL BANK.	1	\$316,048.06	0.9%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,518.87	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36%	0	\$0.00
FIRST PREMIER BANK	1	\$89,619.11	0.25%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	0	\$0.00
FOCUS BANK	1	\$149,560.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$89,619.11	0.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$186,714.47	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,534.46	0.31%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58%	0	\$0.00
JD BANK	3	\$599,446.80	1.7%	0	\$0.00
JUST MORTGAGES INC	1	\$213,655.00	0.61%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71%	0	\$0.00
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,487.91	0.34%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK.	1	\$139,058.98	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$227,791.64	0.65%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$194,191.30	0.55%	0	\$0.00
NTFN,INC	1	\$100,400.34	0.28%	0	\$0.00
NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY.	1	\$144,380.11	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$138,622.71	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$199,153.56	0.56%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	0	\$0.00
PINNACLE BANK	4	\$756,525.10	2.14%	0	\$0.00

	PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85%	0	\$0.00
	PINNALCE BANK	1	\$137,029.34	0.39%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,622.61	0.26%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$393,444.71	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,612.38	0.34%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$231,993.82	0.66%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	0	\$0.00
	SHELTER LIVING SERVICES,L.L.C.	1	\$226,039.29	0.64%	0	\$0.00
	SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$331,386.13	0.94%	0	\$0.00
	SMI LENDING INC	1	\$177,748.55	0.5%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$134,417.03	0.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26%	0	\$0.00
	THE ARLINGTON BANK.	1	\$129,449.82	0.37%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25%	0	\$0.00
	THE EQUITABLE BANK. SSB., STATE SAVINGS BANK.	1	\$85,134.48	0.24%	0	\$0.00
	THE FARMERS BANK	1	\$116,337.55	0.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18%	0	\$0.00
	THE POCA VALLEY BANK	1	\$129,449.82	0.37%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$194,763.80	0.55%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$328,589.22	0.93%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85%	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,858.73	0.38%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	US HOME MORTGAGE,INC	1	\$190,500.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99%	0	\$0.00
	US MORTGAGELINE	1	\$201,500.00	0.57%	0	\$0.00
	USNY BANK	1	\$94,597.94	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64	0.42%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION.	1	\$94,606.02	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$415,270.61	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$944,130.54	2.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$223,061.55	0.63%	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$95,591.04	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$427,184.40	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$533,731.57	1.54%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$35,302,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$167,426.80	0.48%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99%	0	\$0.00

	AMERIPRO FUNDING, INC.	1	\$208,643.14	0.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,232.80	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$449,540.18	1.28%	1	\$227,808.90
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$284,264.86	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$438,928.17	1.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$198,817.46	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	0	\$0.00
	COMMERCIAL NATIONAL BANK.	1	\$246,771.83	0.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	3	\$571,071.98	1.63%	0	\$0.00
	ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,077.64	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,477.63	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$202,000.53	0.57%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$215,283.80	0.61%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$156,354.80	0.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$224,316.53	0.64%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$180,761.65	0.51%	0	\$0.00
	FIRST BANK	1	\$283,692.62	0.81%	0	\$0.00

FIRST BANK.	1	\$207,712.83	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,813.10	0.43%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$186,764.73	0.53%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$352,041.73	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,450.87	1.19%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,768.43	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$178,548.69	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$174,375.25	0.5%	0	\$0.00
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY.	1	\$226,701.07	0.65%	0	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$234,978.34	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.73%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION.	1	\$178,779.91	0.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,475.12	0.5%	0	\$0.00



MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00
NTFN, INC.	1	\$169,621.24	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44%	0	\$0.00
PALM LENDING, LLC	2	\$384,297.85	1.09%	0	\$0.00
PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,873.32	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,794.92	0.46%	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$363,219.54	1.03%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$202,000.00	0.57%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	0	\$0.00
SMI LENDING INC	1	\$218,225.10	0.62%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,808.77	0.43%	0	\$0.00
	THE ARLINGTON BANK.	1	\$163,926.07	0.47%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,626.23	0.59%	0	\$0.00
	THE COASTAL BANK	1	\$219,723.21	0.63%	0	\$0.00
	THE FARMERS BANK	1	\$178,275.42	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$160,257.71	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$325,122.91	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	\$160,797.44	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,695.91	0.57%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$35,137,012.58</b>	<b>100%</b>	<b>1</b>	<b>\$227,808.90</b>
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$416,463.23	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	2	\$440,251.98	2.09%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$314,972.24	1.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$268,945.38	1.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$343,467.32	1.63%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$211,239.94	1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,140.00	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$416,463.23	1.98%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$457,978.20	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	0	\$0.00
	HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$258,381.91	1.23%	0	\$0.00
	PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,674.16	1.26%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$286,400.00	1.36%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,175.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,063,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$383,370.62	2.11%	0	\$0.00
	AMERFIRST FINANCIAL, INC	1	\$104,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17%	0	\$0.00
		1	\$175,300.00	0.97%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$209,111.25	1.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$119,497.26	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,252.97	2.29%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$538,842.63	2.97%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,199.80	1.05%	0	\$0.00
	AMP LENDING	1	\$137,500.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,862.83	1.46%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$220,250.00	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$559,012.31	3.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,509.07	0.64%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$95,186.24	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	0	\$0.00
	FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	0	\$0.00
		1	\$110,200.00	0.61%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
	MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72%	0	\$0.00
	PINNACLE BANK	1	\$104,550.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$298,730.35	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$202,400.00	1.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82%	0	\$0.00
	THE PADUCAH BANK AND TRUSOT COMPANY	1	\$121,200.00	0.67%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$746,295.81	4.11%	0	\$0.00
	Unavailable	1	\$168,384.34	0.94%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,137,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$146,097.76	1.34%	0	\$0.00

	CORPORATION.					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$215,920.00	1.97%	0	\$0.00
	AMP LENDING	3	\$448,600.07	4.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$298,768.43	2.73%	0	\$0.00
	BENCHMARK BANK	1	\$145,649.61	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$413,277.02	3.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0	\$0.00
	ELENDINGNOW	1	\$280,000.00	2.56%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$183,244.64	1.68%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0	\$0.00
	NORTH STATE BANK	1	\$250,940.42	2.29%	0	\$0.00
	PINNACLE BANK	1	\$155,359.58	1.42%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$219,893.57	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$149,390.47	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$129,471.74	1.18%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,938,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$138,821.08	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$130,332.02	3.06%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	0	\$0.00
	NEXBANK SSB	1	\$134,651.78	3.16%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,857.60	3.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0	\$0.00



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	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,256,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0	\$0.00
	FIRST BANK	1	\$47,766.43	4.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	0	\$0.00
	MONARCH BANK	1	\$49,876.80	4.98%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,397.64	6.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$122,222.83	12.21%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%	0	\$0.00
	ALTERRA BANK	1	\$229,500.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,154.49	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36%	0	\$0.00
	AVENUE BANK	3	\$868,121.03	1.6%	0	\$0.00

BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,183,629.53	2.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	5	\$1,679,313.02	3.09%	0	\$0.00
BANKWEST	1	\$198,000.00	0.36%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$351,000.00	0.65%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
F & M BANK, A BANKING CORPROATION	1	\$200,000.00	0.37%	0	\$0.00
F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$445,228.88	0.82%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$232,436.48	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$276,700.00	0.51%	0	\$0.00
FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,012,821.41	14.73%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	1	\$156,289.19	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00
JD BANK	1	\$180,900.00	0.33%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.84%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.77%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY	1	\$188,974.00	0.35%	0	\$0.00

BANK					
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$915,875.00	1.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$281,220.68	0.52%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	0	\$0.00
NTFN, INC	1	\$348,030.56	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	0	\$0.00
PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66%	0	\$0.00
PINNACLE BANK	1	\$221,850.00	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,648.68	0.47%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$230,775.72	0.42%	0	\$0.00
RUHL MORTGAGE LLC	1	\$89,878.77	0.17%	0	\$0.00
SAGE BANK	1	\$205,722.51	0.38%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52%	0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$279,876.49	0.51%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$274,479.77	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.36%	0	\$0.00
SHELTERR LENDING SERVICES, L.L.C.	1	\$320,867.20	0.59%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.77%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$484,600.00	0.89%	0	\$0.00

	SOUTHEAST BANK	1	\$334,748.48	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71%	0	\$0.00
	THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,251.48	0.34%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,732,259.20	3.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$732,789.02	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43%	0	\$0.00

	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,719.82	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$464,872.96	0.8%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$54,383,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$189,905.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$708,500.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$528,211.39	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,433.69	0.25%	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0	\$0.00
AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0	\$0.00
AMP LENDING	1	\$153,600.00	0.1%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24%	0	\$0.00
ASSENT INC	1	\$402,469.31	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.10	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$308,593.09	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	2	\$646,143.09	0.44%	0	\$0.00
AUGUSTA MORTGAGE CO.	1	\$187,150.00	0.13%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.28%	0	\$0.00
BANK OF CLEVELAND	1	\$260,500.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	0	\$0.00
BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$973,252.85	0.66%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$1,427,348.00	0.97%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$264,551.17	0.18%	0	\$0.00
BATLETT MORTGAGE INC	1	\$307,200.00	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00
	1	\$409,460.09	0.28%	0	\$0.00

BLUERIDGE BANK, A MARYLAND BANKING CORPORATION					
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,546.92	0.26%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91%	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,250.00	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,271,160.53	0.86%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$379,499.60	0.26%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$279,889.25	0.19%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,274.58	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$798,575.69	0.54%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$150,534.00	0.1%	0	\$0.00
COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSVB (MOD CORR).	1	\$239,683.96	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	3	\$849,433.12	0.58%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$393,753.98	0.27%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$187,200.00	0.13%	0	\$0.00



	CORPORATION					
	F & M ABNK, A BANKING CORPORATION	1	\$283,675.95	0.19%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$700,670.00	0.48%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18%	0	\$0.00
	F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21%	0	\$0.00
	F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$300,013.31	0.2%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$226,115.16	0.15%	0	\$0.00
	FIRST BANK	2	\$582,129.65	0.4%	0	\$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL SERVOCES,INC., A CORPORATION	1	\$410,961.23	0.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPROATION	1	\$417,000.00	0.28%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00
	FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$389,630.00	0.26%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION.	1	\$356,540.46	0.24%	0	\$0.00
GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNGING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$208,737.05	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$483,509.56	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,328,295.33	0.9%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$253,073.82	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$791,315.20	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00

JD BANK	1	\$416,450.87	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,001.15	0.27%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$228,000.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$505,333.67	0.34%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,517,245.56	1.71%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$414,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$217,168.65	0.15%	0	\$0.00
	1	\$263,500.00	0.18%	0	\$0.00

NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION					
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$501,500.00	0.34%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$374,755.85	0.25%	0	\$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$743,742.09	0.51%	0	\$0.00
NTFN, INC. DBA PRIEMER NATIONWIDE LENDING	1	\$360,535.32	0.25%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781	1	\$224,000.00	0.15%	0	\$0.00
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$795,330.30	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$268,653.73	0.18%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK,	1	\$267,647.08	0.18%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,984.57	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,054.46	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,767,931.93	1.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$685,167.44	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,044,663.48	0.71%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0	\$0.00
PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0	\$0.00

	PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$584,000.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$395,478.53	0.27%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0	\$0.00
	SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$888,594.41	0.6%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$246,082.83	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$617,826.30	0.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00
	SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00
	SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	2	\$678,980.16	0.46%	0	\$0.00

	AN OREGON CORPORATION					
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0	\$0.00
	THE FARMERS BANK	1	\$244,684.63	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$290,400.00	0.2%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$630,929.34	0.43%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$185,050.50	0.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0	\$0.00
	UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16%	0	\$0.00
	UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	17	\$5,168,289.30	3.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$415,452.19	0.28%	0	\$0.00
	US MORTGAGELINE	1	\$346,500.00	0.24%	0	\$0.00
	USNY BANK	1	\$283,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$645,750.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$315,965.76	0.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$396,477.21	0.27%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION.	1	\$231,714.74	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$521,343.25	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$728,684.82	0.57%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$147,066,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR20	BLUE RIDGE BANK AND TRUST CO.	1	\$51,934.57	2.56%	0	\$0.00
	CAPITAL CITY BANK	2	\$149,307.97	7.35%	0	\$0.00
	CASHCALL, INC.	1	\$77,000.00	3.79%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$59,850.00	2.95%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03%	0	\$0.00
	MENNA COMPANY	1	\$52,250.00	2.57%	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$70,230.00	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,031,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,086.97	4.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$46,886.81	1.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$63,700.00	2.7%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$79,373.41	3.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$54,800.00	2.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$85,310.37	3.62%	0	\$0.00
	HOME TRUST BANK	2	\$133,439.47	5.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67%	0	\$0.00
	MONARCH BANK	1	\$62,547.99	2.65%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,356,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR46	BLUE RIDGE BANK AND TRUST CO.	1	\$102,914.43	2.84%	0	\$0.00



	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87%	0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,622,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,000.00	2.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$90,000.00	2.09%	0	\$0.00
	CAROLINA BANK	1	\$87,899.06	2.04%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	2.32%	0	\$0.00
	CASON HOME LOANS	1	\$90,375.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$89,025.00	2.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00	11.43%	0	\$0.00
	MERIDIAN BANK	1	\$94,587.08	2.19%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,875.00	2.04%	0	\$0.00
	PROVIDENCE BANK	1	\$89,899.16	2.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$109,371.45	2.54%	0	\$0.00
	WESTERN STATE BANK	1	\$100,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,314,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$121,500.00	5.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82%	0	\$0.00
	CASHCALL, INC.	1	\$115,857.37	4.9%	0	\$0.00
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0	\$0.00
	FIRST BANK	1	\$111,609.40	4.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$116,000.00	4.9%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$117,300.00	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$118,603.99	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,366,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00
	CASHCALL, INC.	1	\$116,865.80	6.71%	0	\$0.00

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	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,742,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$130,000.00	2.86%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0	\$0.00
	FRONTIER BANK	1	\$131,250.00	2.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$297,629.30	6.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$267,131.16	5.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$129,986.26	2.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,541,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR95	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,847.38	4.04%	0	\$0.00

	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	0	\$0.00
	CASHCALL, INC.	1	\$143,300.00	4.46%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00	4.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98%	0	\$0.00
	FIRST BANK	1	\$129,950.00	4.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00	4.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,847.45	4.13%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	0	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,216,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,675.00	2.56%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$147,073.07	2.9%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	2.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78%	0	\$0.00
	KITSAP BANK	1	\$145,425.06	2.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,000.00	2.9%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$149,020.73	2.94%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$132,679.73	2.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62%	0	\$0.00
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,064,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$123,843.99	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$124,846.30	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,023.80	2.86%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00
	HERRING BANK	1	\$119,697.44	2.85%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00
		1	\$124,842.73	2.97%	0	\$0.00

	LINCOLN MORTGAGE COMPANY, A CORPORATION					
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$119,555.55	2.84%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	2.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$116,277.77	2.77%	0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$121,600.00	2.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,203,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURC8	ALIANBANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2%	0	\$0.00
	AMERICNAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$88,052.44	1.79%	0	\$0.00

	CORPORATION.					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,675.69	2.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,000.00	2.02%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$173,004.38	3.52%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$101,871.67	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,881.48	1.83%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,864.75	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,882.80	1.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$94,760.49	1.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,378.35	1.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$193,147.18	3.93%	0	\$0.00
		1	\$89,884.15	1.83%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION.					
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,909,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION.	1	\$69,909.89	1.55%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$82,246.39	1.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	\$76,800.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0	\$0.00
	FIRST NBC BANK	1	\$65,000.00	1.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0	\$0.00



	NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6%	0	\$0.00
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73%	0	\$0.00
	ROSS MORTGAGE COPROPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$135,350.00	3.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,788.35	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,999.81	1.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$66,332.33	1.47%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.7%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,501,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7%	0	\$0.00
	AMP LENDING	1	\$136,875.00	4.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$127,050.66	4.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,848.55	4.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURG9	4TRUST MORTGAGE, INC.	1	\$121,500.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0	\$0.00

	F & M BANK, A BANKING CORPORATION.	1	\$123,308.39	2.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	0	\$0.00
	FIRST BANK	2	\$235,329.76	4.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$120,409.35	2.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,116.65	2.05%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$123,551.16	2.18%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0	\$0.00
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,056.54	2.15%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0	\$0.00
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$113,636.97	2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,864.99	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,674,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURH7	1ST SIGNATURE LENDING, LLC, AN	1	\$87,694.50	2.09%	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY					
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$103,200.00	2.46%	0	\$0.00
	AMP LENDING	2	\$190,875.64	4.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$100,000.00	2.38%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,499.50	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$85,027.36	2.03%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,198,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.00
	CHRISTIAN HOLDING INC.	1	\$83,076.60	2.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,729.63	2.01%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$76,318.19	2.45%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.00
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$80,707.32	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$344,130.17	11.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,352.88	2.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00
	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION	1	\$80,750.00	2.57%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,119,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,211.55	6.99%	0	\$0.00
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,091,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	0	\$0.00
	ALTERRA BANK	1	\$173,500.00	0.46%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,235.19	1.09%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$124,664.76	0.33%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	1.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$366,067.39	0.96%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.53%	0	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.33%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$184,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$124,400.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,576.79	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0	\$0.00
	1	\$276,000.00	0.73%	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION					
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	0	\$0.00
FOCUS BANK	1	\$176,000.00	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36	23.99%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0	\$0.00
HOME SAVINGS BANK	1	\$169,700.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0	\$0.00
HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$229,026.60	0.6%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0	\$0.00
MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0	\$0.00
NFTN, INC.	1	\$105,000.00	0.28%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0	\$0.00
NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0	\$0.00
NTFN, INC.	1	\$295,500.00	0.78%	0	\$0.00
	1	\$176,000.00	0.46%	0	\$0.00



NTFN,INC. DBA PREMIER NATIONWIDE LENDING					
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	2	\$463,850.00	1.22%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$415,217.28	1.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$119,920.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4%	0	\$0.00
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	0	\$0.00

	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	0	\$0.00
	US MORTGAGELINE	1	\$183,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36%	0	\$0.00
	WPS COMMUNITY BANK	1	\$231,406.47	0.61%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$37,999,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$184,300.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$170,750.90	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,789.74	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96%	0	\$0.00
	AMERIPRO FUNDNIG, INC.	1	\$246,525.00	0.57%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61%	0	\$0.00
	AMP LENDING	1	\$177,000.00	0.41%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99%	0	\$0.00
BANK OF UTAH	1	\$176,800.00	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,250.00	0.47%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0	\$0.00
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0	\$0.00
C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,639.18	0.63%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0	\$0.00
D&H LENDING	1	\$180,800.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	0	\$0.00
F AND B AQUISTITION GROUP, LLC	1	\$227,905.00	0.53%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0	\$0.00
FIRST BANK	2	\$553,029.90	1.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0	\$0.00

FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	1	\$146,736.08
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$218,225.10	0.5%	0	\$0.00
GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0	\$0.00
HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0	\$0.00

	LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$703,392.43	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,383.42	1.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$494,348.16	1.14%	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00

	PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,900.00	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00
	REEVES MORTGAGE	1	\$295,200.00	0.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$218,405.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES	1	\$251,100.00	0.58%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$176,000.00	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$224,734.00	0.52%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43%	0	\$0.00
	WATERFORD BANK, N.A	1	\$294,350.00	0.71%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,273,187.94</b>	<b>100%</b>	<b>1</b>	<b>\$146,736.08</b>
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00

	AMP LENDING	1	\$176,250.00	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$335,605.52	3.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0	\$0.00
	RESOURCE LENDERS, INC.-ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$171,613.67	1.71%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0	\$0.00
	TRUST COMPANY BANK	1	\$200,450.00	2%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	2.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,029,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURP9	BANKSOUTH MORTGAGE COMPANY,	1	\$79,047.00	7.52%	0	\$0.00

	LLC.					
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	0	\$0.00
	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84%	0	\$0.00
	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,135.19	5.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	0	\$0.00
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,050,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,994.69	1.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$63,888.46	0.99%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,308.41	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$165,542.79	2.57%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,808.82	1.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$79,561.85	1.23%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00



C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00
COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	0	\$0.00
FIRST BANK	1	\$84,640.27	1.31%	0	\$0.00
FIRST BANK OF DALTON	1	\$72,392.32	1.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$74,676.13	1.16%	0	\$0.00
FIRST PREMIER BANK	1	\$54,662.92	0.85%	0	\$0.00
FIRST SOUTHERN BANK.	1	\$69,700.75	1.08%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$137,405.44	2.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$60,000.00	0.93%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	0	\$0.00
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,061.82	1.12%	0	\$0.00

	MAGNOLIA STATE BANK, A CORPORATION	1	\$49,440.00	0.77%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$143,595.25	2.23%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,674.12	1.19%	0	\$0.00
	PINNACLE BANK	2	\$127,217.21	1.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,811.47	0.69%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$79,897.42	1.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$50,500.00	0.78%	0	\$0.00
	SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00	0.69%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$79,668.22	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$74,688.96	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,450,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$233,537.32	5.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,000.00	3.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,800.00	3.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	0	\$0.00
	FIRST BANK	1	\$247,390.62	5.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.82%	0	\$0.00
	FIRSTBANK, NMLS #472433	1	\$119,512.37	2.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$133,250.00	3.22%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0	\$0.00
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,137,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$90,102.88	2.46%	0	\$0.00
	AMP LENDING	2	\$185,617.16	5.07%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,561.14	2.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,093.62	2.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,629.96	2.5%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72%	0	\$0.00
	HERRING BANK	1	\$88,778.80	2.43%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$846,306.81	23.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$103,581.69	2.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99%	0	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92%	0	\$0.00
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,660,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$44,317.32	1.19%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0	\$0.00
	AMP LENDING	1	\$64,600.00	1.74%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,843.17	1.82%	0	\$0.00
		1	\$51,091.54	1.37%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28%	0	\$0.00
CASON HOME LOANS,CORPORATION	1	\$30,100.00	0.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$63,181.44	1.7%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$39,840.76	1.07%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,753.69	1.61%	0	\$0.00
FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00
FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00
PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$813,084.73	21.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$74,692.11	2.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$43,028.01	1.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.34%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,717,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$928,484.00	4.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,000.00	1.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33%	0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$273,600.00	1.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$273,750.00	1.4%	0	\$0.00
	FIRST BANK OF DALTON	1	\$204,500.00	1.05%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$354,000.00	1.82%	0	\$0.00
		1	\$218,700.00	1.12%	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION					
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8%	0	\$0.00
JD BANK	1	\$165,280.00	0.85%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,904.74	1.12%	0	\$0.00
MID PENN BANK	1	\$174,000.00	0.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38%	0	\$0.00
PINNACLE BANK	2	\$399,000.00	2.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0	\$0.00
SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$269,910.00	1.39%	0	\$0.00
SMI LENDING INC	1	\$220,000.00	1.13%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$194,750.00	1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89%	0	\$0.00
SUMMIT MORTGAGE BANKERS,INC	1	\$188,000.00	0.96%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94%	0	\$0.00
	3	\$983,450.00	5.05%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,485,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$150,758.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5%	0	\$0.00
	AMERICAN SOTHWEST MORTGAGE CORP.	1	\$165,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,741.11	1.47%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$692,250.18	1.66%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$166,250.00	0.4%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.46%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$461,200.00	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$157,292.60	0.38%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00
		3	\$616,212.32	1.47%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00
	CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,797.44	0.38%	0	\$0.00
	CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00
	CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	0	\$0.00
	CORE BANK	1	\$176,000.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00
	EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,000.00	0.38%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00
	F & M BANK, A BANKING CORPRORATION	1	\$200,000.00	0.48%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00
	FIRST BANK	1	\$178,800.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$154,375.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$396,750.00	0.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00
	GIBRALTAR MORTAGGE SERVICES, L.L.C.	1	\$192,000.00	0.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$177,697.00	0.43%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00
		1	\$323,000.00	0.77%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.51%	0	\$0.00
	INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$159,794.05	0.38%	0	\$0.00
	INT HOME LOANS	1	\$220,875.00	0.53%	0	\$0.00
	JP MORTGAGE GROUP	1	\$174,400.00	0.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,975.00	0.37%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,870.00	0.53%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$392,000.00	0.94%	0	\$0.00

COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$236,025.00	0.56%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4%	0	\$0.00
NETWORK FUNDING, LP.	1	\$159,873.60	0.38%	0	\$0.00
NEXBANK SSB	1	\$412,568.25	0.99%	0	\$0.00
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53%	0	\$0.00
NORTHLAND FINANCIAL	1	\$220,000.00	0.53%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$296,000.00	0.71%	0	\$0.00
PINNACLE BANK	1	\$175,750.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$264,250.00	0.63%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$164,350.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$160,497.81	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.38%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,500.00	0.41%	0	\$0.00
SMI LENDING INC	4	\$1,066,000.00	2.55%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,850.00	0.51%	0	\$0.00
	THE FARMERS BANK	1	\$216,000.00	0.52%	0	\$0.00
	TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0	\$0.00
	US MORTGAGELINE	1	\$191,250.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,750.00	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$442,500.00	1.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,216.22	0.47%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,803,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURW4	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$142,915.80	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,140.94	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88%	0	\$0.00
	BANK OF CLEVELAND	1	\$137,000.00	0.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$142,312.35	0.84%	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$145,800.00	0.87%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC.	1	\$141,018.25	0.84%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,769.00	0.75%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,303.19	0.79%	0	\$0.00
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$139,000.00	0.82%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$146,300.00	0.87%	0	\$0.00
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	0	\$0.00

GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00	0.77%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62%	0	\$0.00
PALM LENDING,LLC	1	\$129,436.95	0.77%	0	\$0.00
PATTERSON STATE BANK	1	\$147,250.00	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$149,507.30	0.89%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87%	0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$137,568.60	0.82%	0	\$0.00
SHELTER LENDING SERVICES,LLC	1	\$148,900.00	0.88%	0	\$0.00
SMI LENDING INC	1	\$134,900.00	0.8%	0	\$0.00
SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83%	0	\$0.00
	1	\$149,150.00	0.88%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	0	\$0.00
	THE FARMERS BANK	1	\$134,880.00	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$148,750.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	\$142,716.05	0.85%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$146,253.49	0.87%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0	\$0.00
	VICTORIAN FINANCE,L.L.C.	1	\$131,100.00	0.78%	0	\$0.00
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPORATION	1	\$148,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,853,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,530,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,292.11	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04%	0	\$0.00
		1	\$163,848.95	1.03%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$171,773.50	1.08%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$155,594.83	0.97%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$171,481.88	1.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,070.76	2.06%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,778.77	1.05%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$165,351.70	1.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	43	\$6,935,737.90	43.43%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$158,990.36	1%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03%	0	\$0.00	
MNET MORTGAGE CORP	1	\$169,826.07	1.06%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0	\$0.00	



	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0	\$0.00
	R P FUNDING, INC	1	\$166,979.82	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$169,337.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,017.95	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$174,270.21	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	0	\$0.00
	WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,970,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV33	1ST PRIORITY MORTGAGE, INC.	1	\$74,802.11	3.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$84,888.07	3.77%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,969.60	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,142,482.73	50.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,900.88	3.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,252.61	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,253,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	4.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$209,482.53	3.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,235,734.89	22.29%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$383,128.34	6.91%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,507.16	3.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,544,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$411,500.00	4.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$888,000.00	9.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$617,301.05	6.54%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$247,166.61	2.62%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$416,250.00	4.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$326,951.99	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$319,136.35	3.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,432,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12%	0	\$0.00
	ALL HOME LENDING, INC	1	\$299,027.72	0.14%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$227,200.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$832,263.10	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00
AMERICASH	1	\$387,272.23	0.18%	0	\$0.00
AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00
AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,097,551.61	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$684,928.86	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$209,185.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$258,992.09	0.12%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	0	\$0.00
CA LENDING, INC.	1	\$394,811.10	0.18%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$355,841.08	0.16%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$302,847.35	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,197.86	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19%	0	\$0.00
CENDERA FUNDING INC.	3	\$976,338.89	0.44%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,110,044.74	0.51%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11%	0	\$0.00
COBALT MORTGAGE INC	1	\$320,253.67	0.15%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,316.45	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,570,530.58	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$331,322.92	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$624,694.84	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12%	0	\$0.00
	1	\$199,736.63	0.09%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
DISCOVER HOME LOANS, INC.	4	\$1,565,313.27	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12%	0	\$0.00
EQUITY LOANS LLC	1	\$215,093.75	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$640,106.51	0.29%	0	\$0.00

FISHER FINANCIAL GROUP, INC.	1	\$184,756.38	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$375,030.16	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$179,854.07	0.08%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,263,477.00	0.58%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$415,899.68	0.19%	0	\$0.00
GREAT SOUTHERN BANK	1	\$199,970.96	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,724,207.64	0.79%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$378,526.90	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$518,316.56	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,910.75	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,327.42	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$307,953.59	0.14%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$279,261.18	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$360,068.83	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY,	2	\$823,820.48	0.38%	0	\$0.00



	LLC					
	INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,068.56	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$302,477.93	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	\$306,736.19	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,893.33	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	222	\$62,807,047.81	28.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	0	\$0.00
	MAIN BANK	1	\$356,529.88	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,989.57	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$244,577.51	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	0	\$0.00

	MNET MORTGAGE CORP	1	\$318,330.25	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$610,637.52	0.28%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,882,715.74	1.31%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$537,169.32	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$236,579.31	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$367,171.09	0.17%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$229,780.76	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	0	\$0.00
	NFM INC	1	\$37,220.17	0.02%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$804,783.07	0.37%	0	\$0.00
		2	\$515,635.82	0.23%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$2,263,071.87	1.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$370,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$320,876.90	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$403,967.34	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK,	1	\$340,275.76	0.15%	0	\$0.00
	PEOPLES BANK	1	\$251,100.63	0.11%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0	\$0.00
		4	\$1,264,174.74	0.58%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$556,555.45	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80	0.13%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,165.99	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$205,163.44	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0	\$0.00
PROSPERITY BANK	1	\$239,380.95	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29%	0	\$0.00
PULASKI BANK	1	\$236,185.96	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11%	0	\$0.00
R P FUNDING, INC	3	\$820,140.55	0.37%	0	\$0.00
R P FUNDING, INC.	1	\$299,208.40	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$316,779.18	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$322,574.66	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$244,610.07	0.11%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14%	0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09%	0	\$0.00
RPM MORTGAGE INC	9	\$2,965,636.38	1.35%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$258,508.67	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$299,208.40	0.14%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$286,721.94	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$515,320.50	0.23%	0	\$0.00
SANDY SPRING BANK	1	\$349,017.21	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$402,935.29	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,223.81	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$468,396.21	0.21%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$545,088.73	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,899.68	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,840.57	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$642,818.17	0.29%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,604.43	0.16%	0	\$0.00
US MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$312,284.68	0.14%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$536,143.09	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$747,419.11	0.34%	0	\$0.00
VECTRA BANK	1	\$224,160.95	0.1%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$613,183.98	0.28%	0	\$0.00
VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16%	0	\$0.00
VIP MORTGAGE INC	3	\$904,040.68	0.41%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,038,644.93	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$607,798.56	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$240,962.51	0.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$386,999.19	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$219,567,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$192,000.00	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,937,800.00	51.6%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	1.93%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0	\$0.00

	NJ LENDERS CORP	1	\$171,000.00	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$151,795.26	1.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$258,437.23	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,569,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,342.23	0.76%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$130,148.39	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,350.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$121,443.48	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$139,116.57	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,826.18	0.73%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$268,649.45	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$148,800.00	0.82%	0	\$0.00



	CORP DBA 1ST ADVANTAGE MORTGAGE					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$149,802.47	0.83%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0	\$0.00
	F&M BANK,	1	\$118,677.50	0.65%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0	\$0.00
	GLACIER BANK	1	\$110,853.83	0.61%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$112,216.36	0.62%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$111,859.08	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$121,100.00	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$5,939,503.10	32.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$140,500.00	0.77%	0	\$0.00

COMPANY						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$545,565.82	3.01%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99%	0	\$0.00	
OPES ADVISORS, INC.	1	\$129,828.81	0.72%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00	
R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$132,000.00	0.73%	0	\$0.00	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$126,073.97	0.7%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00	
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7%	0	\$0.00	
VIP MORTGAGE INC	1	\$117,688.64	0.65%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,624.37	0.73%	0	\$0.00	
	1	\$149,432.40	0.82%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,130,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV90	JPMORGAN CHASE BANK, N.A.	7	\$1,505,224.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC.	2	\$422,300.00	52.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48	47.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$801,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$102,341.31	2.08%	0	\$0.00
	CENDERA FUNDING INC.	1	\$118,600.59	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,899.68	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,368,353.64	48.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0	\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$413,904.96	8.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,926,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,334.99	17.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$408,267.39	27.84%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$230,721.32	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$83,582.05	5.22%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69	9.95%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$138,295.66	8.63%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$80,436.95	5.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$179,101.45	11.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,396.39	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,217.71	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
		1	\$236,635.10	0.95%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
DISCOVER HOME LOANS, INC.	2	\$610,718.89	2.44%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$247,626.47	0.99%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	13	\$3,524,659.00	14.09%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$416,329.27	1.66%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$393,044.89	1.57%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00	
	1	\$362,116.61	1.45%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC.	1	\$183,716.70	0.73%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$591,114.47	2.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,244,313.13	4.97%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%	0	\$0.00
	VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,401.96	1.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,661.27	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,022,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>